



Customer : MARUTI LANKA MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : MA90 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-626/MA90-34/60979
Present count : 2

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B032611	11-07-2023	APA	40,600.00	0.00	0.00	14,500.00	26,100.00	26,100.00	0.00		
02	AD203B032618	12-07-2023	APA	33,640.00	0.00	0.00	0.00	33,640.00	33,640.00	0.00		
03	AD203B032683	18-07-2023	APA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
04	AD057B140654	21-07-2023	APA	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
05	AD203B032735	21-07-2023	APA	13,800.00	0.00	0.00	0.00	13,800.00	2,580.00	11,220.00	A03-Part Payment	
Total				115,720.00	0.00	0.00	14,500.00	101,220.00	90,000.00	11,220.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY