





Customer : MAARUTHEE MOTORS (BATTICALOA)  
Customer Code/Grade/Narration : MR06 / B / 40 Days Credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-896/MR06-19/47196  
Present count : 1

Create date : 13 - January - 2023  
Rep confirm date : 24 - January - 2023

## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	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	AD037B014575	23-12-2022	AMI	79,500.00	7,950.00 Rate - 10%	0.00	0.00	71,550.00	71,550.00	0.00		
<b>Total</b>				<b>79,500.00</b>	<b>7,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,550.00</b>	<b>71,550.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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