



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

Summary sheet no : AMI-924/MR06-20/48623
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD037B014808	10-01-2023	AMI	49,910.00	1,403.00 Rate - 10%	0.00	35,880.00	12,627.00	12,627.00	0.00		
02	AD037B014821	10-01-2023	AMI	60,125.00	6,012.50 Rate - 10%	0.00	0.00	54,112.50	54,112.50	0.00		
03	AD037B015213	23-01-2023	AMI	177,195.00	17,719.50 Rate - 10%	0.00	0.00	159,475.50	159,475.50	0.00		
Total				287,230.00	25,135.00	0.00	35,880.00	226,215.00	226,215.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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