



Customer : *MAARUTHEE MOTORS (BATTICALOA)
Customer Code/Grade/Narration : MR06 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1040/MR06-24/53095
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD037B013373	19-10-2022	AMI	224,890.00	20,434.50	183,910.00	20,545.00	0.50	0.50	0.00		
Total				224,890.00	20,434.50	183,910.00	20,545.00	0.50	0.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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