





Customer : MUNASINGHE MOTORS (BULNEWA)  
Customer Code/Grade/Narration : MU18 / B / 40 Days Credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1039/MU18-40/53094  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 28-10-2022 )

##	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	AD037B012707	12-09-2022	AMI	206,095.00	20,609.50	185,485.00	0.00	0.50	0.50	0.00		
02	AD037B014162	25-11-2022	AMI	5,925.00	592.50	5,332.00	0.00	0.50	0.50	0.00		
03	AD037B015132	18-01-2023	AMI	114,420.00	8,331.50	74,983.00	31,105.00	0.50	0.50	0.00		
<b>Total</b>				<b>326,440.00</b>	<b>29,533.50</b>	<b>265,800.00</b>	<b>31,105.00</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>		



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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