





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

Summary sheet no : AMI-1045/MU18-41/53116  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD037B016909	08-05-2023	AMI	116,525.00	11,652.50 Rate - 10%	0.00	0.00	104,872.50	104,872.50	0.00		
02	AD037B016910	08-05-2023	AMI	89,890.00	8,527.00 Rate - 10%	0.00	4,620.00	76,743.00	76,742.50	0.50	A03-Part Payment	
<b>Total</b>				<b>206,415.00</b>	<b>20,179.50</b>	<b>0.00</b>	<b>4,620.00</b>	<b>181,615.50</b>	<b>181,615.00</b>	<b>0.50</b>		



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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