



Customer : MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-478/MU18-44/54278
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 24 - June - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD057B138549	30-05-2023	AJI	42,850.00	0.00	0.00	25,710.00	17,140.00	17,140.00	0.00		
02	AD057B138625	01-06-2023	AJI	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
03	AD057B138818	07-06-2023	AJI	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
Total				97,600.00	0.00	0.00	25,710.00	71,890.00	71,890.00	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