



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

Summary sheet no : AMI-1134/MU18-46/56835
Present count : 1

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

SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD037B016910	08-05-2023	AMI	89,890.00	8,527.00	76,742.50	4,620.00	0.50	0.50	0.00		
02	AD037B017125	16-05-2023	AMI	128,765.00	12,876.50	115,888.00	0.00	0.50	0.50	0.00		
Total				218,655.00	21,403.50	192,630.50	4,620.00	1.00	1.00	0.00		

