



Customer : *MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-495/MU18-47/57049 Create date : 19 - July - 2023
Present count : 1 Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD057B139512	22-06-2023	APA	56,975.00	0.00	0.00	0.00	56,975.00	56,975.00	0.00		
02	AD057B140306	14-07-2023	APA	15,825.00	0.00	0.00	0.00	15,825.00	15,825.00	0.00		
Total				72,800.00	0.00	0.00	0.00	72,800.00	72,800.00	0.00		

