





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

Summary sheet no : APA-536/MU18-50/58482  
Present count : 1

Create date : 09 - August - 2023  
Rep confirm date : 11 - August - 2023

## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	AD057B140298	14-07-2023	APA	162,455.00	2,938.75 IW	0.00	13,455.00	146,061.25	146,061.25	0.00		
02	AD057B140525	19-07-2023	APA	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
03	AD057B140526	19-07-2023	APA	93,590.00	4,284.50 IW	0.00	0.00	89,305.50	89,305.50	0.00		
04	AD057B140698	21-07-2023	APA	98,200.00	1,680.00 IW	0.00	0.00	96,520.00	96,520.00	0.00		
05	AD057B140792	24-07-2023	APA	46,700.00	0.00	0.00	0.00	46,700.00	46,700.00	0.00		
06	AD057B141120	28-07-2023	APA	64,490.00	0.00	0.00	0.00	64,490.00	64,490.00	0.00		
<b>Total</b>				<b>478,185.00</b>	<b>8,903.25</b>	<b>0.00</b>	<b>13,455.00</b>	<b>455,826.75</b>	<b>455,826.75</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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