



Customer : *MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration : MU18 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1316/MU18-56/64354
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD037B020979	02-10-2023	AMI	192,490.00	18,675.50 Rate - 10%	0.00	5,735.00	168,079.50	168,079.50	0.00		
Total				192,490.00	18,675.50	0.00	5,735.00	168,079.50	168,079.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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