





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

Summary sheet no : AMI-1374/MU18-60/66634  
Present count : 1

Create date : 28 - November - 2023  
Rep confirm date : 28 - November - 2023

## SELECTED INVOICES - ( Average date : 08-10-2023 )

##	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	AD037B020978	02-10-2023	AMI	118,750.00	11,875.00 Rate - 10%	0.00	0.00	106,875.00	106,875.00	0.00		13/10/2023 delivery
02	AD037B021363	13-10-2023	AMI	148,430.00	13,702.00 Rate - 10%	0.00	11,410.00	123,318.00	123,318.00	0.00		
<b>Total</b>				<b>267,180.00</b>	<b>25,577.00</b>	<b>0.00</b>	<b>11,410.00</b>	<b>230,193.00</b>	<b>230,193.00</b>	<b>0.00</b>		



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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