



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

Summary sheet no : AMI-1484/MU18-68/71446
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD037B022809	24-11-2023	AMI	24,720.00	2,472.00 Rate - 10%	0.00	0.00	22,248.00	22,248.00	0.00		28/11/2024 delivery
02	AD037B022883	28-11-2023	AMI	265,710.00	25,584.00 Rate - 10%	0.00	9,870.00	230,256.00	230,256.00	0.00		3/12/2023 delivery
03	AD037B022884	28-11-2023	AMI	26,260.00	2,261.00 Rate - 10%	0.00	3,650.00	20,349.00	20,349.00	0.00		
Total				316,690.00	30,317.00	0.00	13,520.00	272,853.00	272,853.00	0.00		

