



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

Summary sheet no : AMI-1485/MU18-69/71448
Present count : 1

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

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD141B000282	17-01-2024	AMI	9,240.00	924.00 Rate - 10%	0.00	0.00	8,316.00	8,316.00	0.00		
02	AD037B024338	17-01-2024	AMI	79,130.00	7,913.00 Rate - 10%	0.00	0.00	71,217.00	71,217.00	0.00		
03	AD037B024347	17-01-2024	AMI	87,900.00	8,674.00 Rate - 10%	0.00	1,160.00	78,066.00	78,066.00	0.00		
Total				176,270.00	17,511.00	0.00	1,160.00	157,599.00	157,599.00	0.00		



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

Summary sheet no : AMI-1485/MU18-69/71448
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY