



Customer : RUHUNU TYRE HOUSE (GALNEWA)
Customer Code/Grade/Narration : RU20 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1314/RU20-33/64336
Present count : 1

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

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD037B020434	18-09-2023	AMI	64,730.00	6,157.00 Rate - 10%	0.00	3,160.00	55,413.00	55,413.00	0.00		
02	AD037B020442	18-09-2023	AMI	140,020.00	11,892.00 Rate - 10%	0.00	21,100.00	107,028.00	107,028.00	0.00		
03	AD037B020444	18-09-2023	AMI	72,180.00	6,381.00 Rate - 10%	0.00	8,370.00	57,429.00	57,429.00	0.00		
Total				276,930.00	24,430.00	0.00	32,630.00	219,870.00	219,870.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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