



Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1131/AM02-128/49003
Present count : 2

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD203B030651	02-01-2023	PSA	34,980.00	0.00	0.00	0.00	34,980.00	34,980.00	0.00		
Total				34,980.00	0.00	0.00	0.00	34,980.00	34,980.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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