





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-1188/AM02-134/50212  
Present count : 1

Create date : 13 - March - 2023  
Rep confirm date : 13 - March - 2023

## SELECTED INVOICES - ( Average date : 31-01-2023 )

##	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	AD009B266442	30-01-2023	PSA	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
02	AD009B266496	30-01-2023	PSA	3,765.00	0.00	0.00	0.00	3,765.00	3,765.00	0.00		
03	AD009B266569	31-01-2023	PSA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
04	AD009B266775	01-02-2023	PSA	4,360.00	0.00	0.00	0.00	4,360.00	4,360.00	0.00		
05	AD009B266792	01-02-2023	PSA	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00		
<b>Total</b>				<b>42,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,605.00</b>	<b>42,605.00</b>	<b>0.00</b>		



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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