



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-1307/AM02-150/53899
Present count : 1

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

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273352	18-04-2023	PSA	21,495.00	0.00	0.00	1,980.00	19,515.00	19,515.00	0.00		
02	AD203B031561	20-04-2023	PSA	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
03	AD009B273661	21-04-2023	PSA	28,450.00	0.00	0.00	0.00	28,450.00	28,450.00	0.00		
Total				82,705.00	0.00	0.00	1,980.00	80,725.00	80,725.00	0.00		



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-1307/AM02-150/53899
Present count : 1

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY