





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		
<b>Total</b>				<b>82,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980.00</b>	<b>80,725.00</b>	<b>80,725.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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