





Customer : A.M.S MOTORS.(MAHIYANGANA)  
Customer Code/Grade/Narration : AM02 / A / 60 days credit  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1371/AM02-152/54185  
Present count : 1

Create date : 05 - June - 2023  
Rep confirm date : 05 - June - 2023

## SELECTED INVOICES - ( Average date : 26-04-2023 )

##	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	AD009B273979	25-04-2023	DEV	33,180.00	0.00	0.00	0.00	33,180.00	33,180.00	0.00		
02	AD009B274457	28-04-2023	DEV	11,140.00	0.00	0.00	0.00	11,140.00	11,140.00	0.00		
03	AD009B274458	28-04-2023	DEV	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
<b>Total</b>				<b>56,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,260.00</b>	<b>56,260.00</b>	<b>0.00</b>		



Customer : A.M.S MOTORS.(MAHIYANGANA)  
Customer Code/Grade/Narration : AM02 / A / 60 days credit  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1371/AM02-152/54185  
Present count : 1

Create date : 05 - June - 2023  
Rep confirm date : 05 - June - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY