



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		
Total				56,260.00	0.00	0.00	0.00	56,260.00	56,260.00	0.00		



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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