



Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1393/AM02-157/56352
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B279152	08-06-2023	PSA	9,630.00	0.00	0.00	0.00	9,630.00	9,630.00	0.00		
02	AD203B032211	12-06-2023	PSA	12,850.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00		
03	AD009B279461	12-06-2023	PSA	6,585.00	0.00	0.00	0.00	6,585.00	6,585.00	0.00		
04	AD009B279632	13-06-2023	PSA	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
05	AD009B279644	13-06-2023	PSA	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
06	AD009B279840	14-06-2023	PSA	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00	0.00		
07	AD203B032344	16-06-2023	PSA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
08	AD009B280087	16-06-2023	PSA	36,185.00	0.00	0.00	0.00	36,185.00	36,185.00	0.00		
09	AD203B032365	19-06-2023	PSA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
Total				109,000.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00		



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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