





Customer : A.M.S MOTORS.(MAHIYANGANA)  
Customer Code/Grade/Narration : AM02 / A / 60 days credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1445/AM02-164/57750  
Present count : 2

Create date : 28 - July - 2023  
Rep confirm date : 07 - August - 2023

## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD057B138932	12-06-2023	CHA	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
02	AD057B139006	13-06-2023	CHA	6,240.00	0.00	0.00	4,650.00	1,590.00	1,590.00	0.00		
03	AD057B139133	14-06-2023	CHA	4,405.00	0.00	0.00	0.00	4,405.00	4,405.00	0.00		
<b>Total</b>				<b>29,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,650.00</b>	<b>24,945.00</b>	<b>24,945.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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