





Customer : A.M.S MOTORS.(MAHIYANGANA)  
Customer Code/Grade/Narration : AM02 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-178/AM02-168/58926  
Present count : 2

Create date : 15 - August - 2023  
Rep confirm date : 15 - August - 2023

## SELECTED INVOICES - ( Average date : 07-08-2023 )

##	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	AD009B287293	07-08-2023	SHA	10,600.00	742.00 Rate - 7%	0.00	0.00	9,858.00	9,858.00	0.00		
<b>Total</b>				<b>10,600.00</b>	<b>742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,858.00</b>	<b>9,858.00</b>	<b>0.00</b>		



Customer : A.M.S MOTORS.(MAHIYANGANA)  
Customer Code/Grade/Narration : AM02 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-178/AM02-168/58926  
Present count : 2

Create date : 15 - August - 2023  
Rep confirm date : 15 - August - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY