





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-183/AM02-169/58975  
Present count : 1

Create date : 16 - August - 2023  
Rep confirm date : 16 - August - 2023

## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	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	AD009B288638	15-08-2023	SHA	83,610.00	5,852.70 Rate - 7%	0.00	0.00	77,757.30	77,757.30	0.00		
<b>Total</b>				<b>83,610.00</b>	<b>5,852.70</b>	<b>0.00</b>	<b>0.00</b>	<b>77,757.30</b>	<b>77,757.30</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