





Customer : A.M.S MOTORS.(MAHIYANGANA)  
Customer Code/Grade/Narration : AM02 / E / Cash First  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-388/AM02-185/63113  
Present count : 2

Create date : 12 - October - 2023  
Rep confirm date : 12 - October - 2023

## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD009B294441	25-09-2023	SHA	16,100.00	1,127.00 Rate - 7%	0.00	0.00	14,973.00	14,973.00	0.00		CASH 1ST IBT MISSING
<b>Total</b>				<b>16,100.00</b>	<b>1,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,973.00</b>	<b>14,973.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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