



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
Total				16,100.00	1,127.00	0.00	0.00	14,973.00	14,973.00	0.00		



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ASSIGNED TO
139 - 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