



Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / E / Cash First
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1591/AM02-188/64342
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD057B139652	26-06-2023	PSA	25,855.00	0.00	14,805.00	0.00	11,050.00	11,050.00	0.00		
Total				25,855.00	0.00	14,805.00	0.00	11,050.00	11,050.00	0.00		



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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