





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

Summary sheet no : SHA-461/AM02-191/64575  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 21-06-2023 )

##	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	AD009B280916	21-06-2023	SHA	210,525.00	0.00	174,755.00	14,600.00	21,170.00	21,170.00	0.00		
<b>Total</b>				<b>210,525.00</b>	<b>0.00</b>	<b>174,755.00</b>	<b>14,600.00</b>	<b>21,170.00</b>	<b>21,170.00</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