



Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / E / Cash First
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1646/AM02-193/67435
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD057B146673	29-11-2023	CHA	8,840.00	0.00	0.00	0.00	8,840.00	8,840.00	0.00		
Total				8,840.00	0.00	0.00	0.00	8,840.00	8,840.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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