



Customer : *A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-485/AM32-79/69685
Present count : 1

Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	** AD009B289987	24-08-2023	DSN	51,260.00	0.00	14,750.00	0.00	36,510.00	36,510.00	0.00		
02	** AD009B290066	24-08-2023	DSN	19,360.00	0.00	11,460.00	0.00	7,900.00	7,900.00	0.00		
03	** AD009B294221	25-09-2023	DSN	38,490.00	0.00	6,450.00	0.00	32,040.00	32,040.00	0.00		
Total				109,110.00	0.00	32,660.00	0.00	76,450.00	76,450.00	0.00		



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ASSIGNED TO
199 - 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