





Customer : I.O.S. MOTORS  
Customer Code/Grade/Narration : IO01 / F / CASH FIRST  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-671/IO01-69/65782  
Present count : 2

Create date : 16 - November - 2023  
Rep confirm date : 16 - November - 2023

## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD009B297270	16-10-2023	AJP	12,250.00	612.50 Rate - 5%	0.00	0.00	11,637.50	11,637.50	0.00		
02	AD009B297271	16-10-2023	AJP	12,250.00	612.50 Rate - 5%	0.00	0.00	11,637.50	11,637.50	0.00		
<b>Total</b>				<b>24,500.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,275.00</b>	<b>23,275.00</b>	<b>0.00</b>		



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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