





Customer : I.O.S. MOTORS  
Customer Code/Grade/Narration : IO01 / F / CASH FIRST  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-942/IO01-71/67740 Create date : 12 - December - 2023  
Present count : 1 Rep confirm date : 13 - December - 2023

## SELECTED INVOICES - ( Average date : 12-12-2023 )

##	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	AD057B147374	12-12-2023	APA	8,150.00	0.00	0.00	0.00	8,150.00	8,100.00	50.00	A03-Part Payment	
<b>Total</b>				<b>8,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,150.00</b>	<b>8,100.00</b>	<b>50.00</b>		

