





Customer : I.O.S. MOTORS  
Customer Code/Grade/Narration : IO01 / H / 10 DAYS CREDIT  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-794/IO01-74/69590  
Present count : 1

Create date : 09 - January - 2024  
Rep confirm date : 05 - March - 2024

## SELECTED INVOICES - ( Average date : 01-02-2024 )

##	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	AD203B035681	01-02-2024	AJP	11,545.00	0.00	0.00	0.00	11,545.00	11,545.00	0.00		
<b>Total</b>				<b>11,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,545.00</b>	<b>11,545.00</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