





Customer : A.M.A. MOTORS (PVT) LTD. (PUTTALAM)  
Customer Code/Grade/Narration : AM32 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3049/AM32-29/44833  
Present count : 1

Create date : 24 - November - 2022  
Rep confirm date : 24 - November - 2022

## SELECTED INVOICES - ( Average date : 24-08-2022 )

##	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	** AD009B251140	24-08-2022	ALP	92,810.00	0.00	16,457.75	0.00	76,352.25	76,352.25	0.00		
<b>Total</b>				<b>92,810.00</b>	<b>0.00</b>	<b>16,457.75</b>	<b>0.00</b>	<b>76,352.25</b>	<b>76,352.25</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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