





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-3419/AM32-35/49195  
 Present count : 1

Create date : 21 - February - 2023  
 Rep confirm date : 21 - March - 2023

## SELECTED INVOICES - ( Average date : 10-01-2023 )

##	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	AD009B254676	28-09-2022	ALP	22,380.00	0.00	11,300.00	10,580.00	500.00	500.00	0.00		
02	AD009B263731	29-12-2022	ALP	31,475.00	0.00	31,305.00	0.00	170.00	170.00	0.00		
03	AD009B263906	02-01-2023	ALP	22,590.00	0.00	0.00	6,480.00	16,110.00	16,110.00	0.00		
04	AD009B264081	04-01-2023	ALP	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
05	AD009B264439	09-01-2023	ALP	64,065.00	0.00	0.00	0.00	64,065.00	64,065.00	0.00		
06	AD009B264744	12-01-2023	ALP	52,420.00	0.00	0.00	0.00	52,420.00	52,420.00	0.00		
07	AD009B264770	12-01-2023	ALP	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
08	AD009B264778	12-01-2023	ALP	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00		
09	AD009B265048	16-01-2023	ALP	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
10	AD009B265488	20-01-2023	ALP	17,040.00	0.00	0.00	0.00	17,040.00	17,040.00	0.00		
11	AD009B265707	23-01-2023	ALP	51,690.00	0.00	0.00	0.00	51,690.00	51,690.00	0.00		
12	AD009B265651	23-01-2023	ALP	8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00		
13	AD009B265833	24-01-2023	ALP	14,760.00	0.00	0.00	0.00	14,760.00	14,760.00	0.00		
14	AD009B266119	25-01-2023	ALP	8,055.00	0.00	0.00	0.00	8,055.00	8,055.00	0.00		
15	AD009B266428	30-01-2023	ALP	38,445.00	0.00	0.00	10,250.00	28,195.00	28,195.00	0.00		
16	AD057B134509	30-01-2023	ALP	1,960.00	0.00	0.00	0.00	1,960.00	1,960.00	0.00		
17	AD009B266562	31-01-2023	ALP	17,715.00	0.00	0.00	0.00	17,715.00	17,715.00	0.00		
18	AD009B266595	31-01-2023	ALP	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
<b>Total</b>				<b>456,105.00</b>	<b>0.00</b>	<b>42,605.00</b>	<b>27,310.00</b>	<b>386,190.00</b>	<b>386,190.00</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