



Customer : *A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-357/AM32-40/52283
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD057B135070	14-02-2023	APA	12,165.00	0.00	0.00	0.00	12,165.00	12,165.00	0.00		
02	AD057B135071	14-02-2023	APA	47,250.00	0.00	0.00	0.00	47,250.00	47,250.00	0.00		
03	AD057B135083	14-02-2023	APA	31,880.00	0.00	0.00	0.00	31,880.00	31,880.00	0.00		
04	AD057B135443	23-02-2023	APA	62,400.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00		
05	AD057B135548	24-02-2023	APA	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
Total				195,395.00	0.00	0.00	0.00	195,395.00	195,395.00	0.00		



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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