





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

Summary sheet no : APA-462/AM32-45/55976  
Present count : 1

Create date : 05 - July - 2023  
Rep confirm date : 05 - July - 2023

## SELECTED INVOICES - ( Average date : 29-05-2023 )

##	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	AD057B138473	29-05-2023	APA	45,750.00	0.00	11,550.00	17,100.00	17,100.00	17,100.00	0.00		
<b>Total</b>				<b>45,750.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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