



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-674/AM32-53/63131
Present count : 2

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B141835	14-08-2023	APA	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
02	AD057B141837	14-08-2023	APA	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00		
03	AD057B142261	22-08-2023	APA	40,300.00	0.00	0.00	0.00	40,300.00	40,300.00	0.00		
04	AD057B142260	22-08-2023	APA	18,150.00	0.00	0.00	0.00	18,150.00	18,150.00	0.00		
05	AD057B142332	23-08-2023	APA	32,365.00	0.00	0.00	690.00	31,675.00	31,675.00	0.00		
06	AD057B142568	28-08-2023	APA	34,860.00	0.00	0.00	13,850.00	21,010.00	21,010.00	0.00		
Total				207,175.00	0.00	0.00	14,540.00	192,635.00	192,635.00	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