





Customer : \*A.M.A. MOTORS (PVT) LTD. (PUTTALAM)  
Customer Code/Grade/Narration : AM32 / A / 60 days credit  
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-456/AM32-80/69758 Create date : 10 - January - 2024  
Present count : 1 Rep confirm date : 11 - January - 2024

## 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	AD203B033070	18-08-2023	TDW	51,845.00	0.00	0.00	47,245.00	4,600.00	4,600.00	0.00		
02	AD009B289771	23-08-2023	DSN	80,445.00	0.00	68,245.00	0.00	12,200.00	12,200.00	0.00		
<b>Total</b>				<b>132,290.00</b>	<b>0.00</b>	<b>68,245.00</b>	<b>47,245.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>0.00</b>		

