





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-1197/AM32-85/71760  
Present count : 1

Create date : 06 - February - 2024  
Rep confirm date : 06 - February - 2024

## SELECTED INVOICES - ( Average date : 09-12-2023 )

| ##           | 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           | AD057B146876 | 01-12-2023    | APA       | 10,695.00         | 0.00        | 0.00                    | 0.00                  | 10,695.00         | 10,695.00         | 0.00        |                    |                |
| 02           | AD057B146960 | 04-12-2023    | APA       | 12,060.00         | 0.00        | 0.00                    | 0.00                  | 12,060.00         | 12,060.00         | 0.00        |                    |                |
| 03           | AD057B146969 | 04-12-2023    | APA       | 27,800.00         | 0.00        | 0.00                    | 0.00                  | 27,800.00         | 27,800.00         | 0.00        |                    |                |
| 04           | AD057B147123 | 06-12-2023    | APA       | 17,400.00         | 0.00        | 0.00                    | 0.00                  | 17,400.00         | 17,400.00         | 0.00        |                    |                |
| 05           | AD057B147137 | 07-12-2023    | APA       | 7,500.00          | 0.00        | 0.00                    | 0.00                  | 7,500.00          | 7,500.00          | 0.00        |                    |                |
| 06           | AD057B147502 | 14-12-2023    | APA       | 14,260.00         | 0.00        | 0.00                    | 0.00                  | 14,260.00         | 14,260.00         | 0.00        |                    |                |
| 07           | AD057B147841 | 20-12-2023    | APA       | 28,800.00         | 0.00        | 0.00                    | 0.00                  | 28,800.00         | 28,800.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>118,515.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>118,515.00</b> | <b>118,515.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

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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