



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		
Total				118,515.00	0.00	0.00	0.00	118,515.00	118,515.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
139 - 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