



Customer : *A.M.A.MOTORS(PVT)LTD(MAHENDRA)
 Customer Code/Grade/Narration : AM47 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1249/AM47-1/72491
 Present count : 1

Create date : 13 - February - 2024
 Rep confirm date : 13 - February - 2024

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

##	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	AD057B146280	21-11-2023	APA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
02	AD057B146361	22-11-2023	APA	23,150.00	0.00	0.00	0.00	23,150.00	23,150.00	0.00		
03	AD057B147089	06-12-2023	APA	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
04	AD057B147205	08-12-2023	APA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
05	AD057B147418	12-12-2023	APA	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
06	AD057B147828	20-12-2023	APA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
07	AD057B147864	20-12-2023	APA	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
08	AD057B147869	20-12-2023	APA	19,425.00	0.00	0.00	0.00	19,425.00	19,350.00	75.00	A03-Part Payment	
Total				268,075.00	0.00	0.00	0.00	268,075.00	268,000.00	75.00		



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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