





Customer : AVE MARIA AUTO CARE (MAHAWEWA)  
 Customer Code/Grade/Narration : AV06 / G / 10 DAYS CREDIT  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1273/AV06-33/72762 Create date : 16 - February - 2024  
 Present count : 1 Rep confirm date : 16 - February - 2024

## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD057B147758	19-12-2023	APA	36,240.00	0.00	0.00	0.00	36,240.00	24,160.00	12,080.00	A01-Return Goods	Leypart Air Filter returned
02	AD057B147939	21-12-2023	APA	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00		
03	AD057B147940	21-12-2023	APA	26,210.00	0.00	0.00	16,100.00	10,110.00	10,110.00	0.00		
04	AD057B148003	22-12-2023	APA	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
05	AD057B148222	29-12-2023	APA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
06	AD057B148229	29-12-2023	APA	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
<b>Total</b>				<b>194,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>178,220.00</b>	<b>166,140.00</b>	<b>12,080.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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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