

## AMARA FLOORING &amp; FABRICS PRIVATE LIMITE

## AHIMANPUR

Comp Tel:+91.5414.243501

## INVOICE PAYMENT DETAILS

From:01-Apr-2020 To:13-Apr-2021

PrintDate:13-Apr-2021

Invoice No.	Invoice Date	Customer Code	Amount	Rec. Amt.	Bal. Amt.	Drawback	License Commission	Agent Commission
SFF-2-2020	11-May-2020	FRA0001	398.22 (USD)	397.22	1.00	30.00	0.00	0.00
SFF-04-2020	09-Jun-2020	FRA0001	5596.83 (USD)	0.00	5596.83	0.00	0.00	0.00
SFF-05-2020	12-Jun-2020	FRA0001	1457.38 (USD)	0.00	1457.38	0.00	0.00	0.00
SFF-06-2020	26-Jun-2020	FRA0001	4171.64 (USD)	0.00	4171.64	0.00	0.00	0.00
SFF-07-2020	26-Jun-2020	FRA0001	5314.40 (USD)	0.00	5314.40	0.00	0.00	0.00
SFF-08-2020	08-Jul-2020	FRA0001	5922.91 (USD)	0.00	5922.91	0.00	0.00	0.00
SFF-09-2020	22-Jul-2020	FRA0001	255.00 (USD)	0.00	255.00	0.00	0.00	0.00
SFF-10-2020	05-Aug-2020	FRA0001	3429.41 (USD)	0.00	3429.41	0.00	0.00	0.00
SFF-11-2020	10-Aug-2020	FRA0001	12291.29 (USD)	0.00	12291.29	0.00	0.00	0.00
SFF-12-2020	02-Sep-2020	FRA0001	2514.16 (USD)	0.00	2514.16	0.00	0.00	0.00
SFF-13-2020	04-Sep-2020	FRA0001	20154.92 (USD)	0.00	20154.92	0.00	0.00	0.00
SFF-14-2020	29-Sep-2020	FRA0001	11892.22 (USD)	0.00	11892.22	0.00	0.00	0.00
SFF-15-2020	30-Sep-2020	FRA0001	3023.38 (USD)	0.00	3023.38	0.00	0.00	0.00
SFF-16-2020	28-Oct-2020	FRA0001	13.58 (USD)	0.00	13.58	0.00	0.00	0.00
SFF-17-2020	28-Oct-2020	FRA0001	17518.26 (USD)	0.00	17518.26	0.00	0.00	0.00
SFF-18-2020	02-Nov-2020	FRA0001	2410.74 (USD)	0.00	2410.74	0.00	0.00	0.00
SFF-19-2020	09-Nov-2020	IND0004	30484.92 (INR)	0.00	30484.92	0.00	0.00	0.00
SFF-21-2020	25-Nov-2020	FRA0001	15800.10 (USD)	0.00	15800.10	0.00	0.00	0.00
SFF-20-2020	27-Nov-2020	FRA0001	15.98 (USD)	0.00	15.98	0.00	0.00	0.00
SFF-22-2020	02-Dec-2020	FRA0001	5957.15 (USD)	0.00	5957.15	0.00	0.00	0.00
SFF-23-2020	23-Dec-2020	FRA0001	24570.83 (USD)	0.00	24570.83	0.00	0.00	0.00
SFF-24-2020	31-Dec-2020	FRA0001	4628.60 (USD)	0.00	4628.60	0.00	0.00	0.00
SFF-25-2020	11-Jan-2021	FRA0001	10.16 (USD)	0.00	10.16	0.00	0.00	0.00
SFF-26-2020	22-Jan-2021	FRA0001	20860.82 (USD)	0.00	20860.82	0.00	0.00	0.00
SFF-27-2020	28-Jan-2021	FRA0001	3853.19 (USD)	0.00	3853.19	0.00	0.00	0.00
SFF-29-2020	16-Feb-2021	FRA0001	13.73 (USD)	0.00	13.73	0.00	0.00	0.00
SFF-30-2020	18-Feb-2021	FRA0001	4732.67 (USD)	0.00	4732.67	0.00	0.00	0.00
SFF-31-2020	19-Feb-2021	FRA0001	22557.28 (USD)	0.00	22557.28	0.00	0.00	0.00
SFF-32-2020	10-Mar-2021	FRA0001	6432.38 (USD)	0.00	6432.38	0.00	0.00	0.00
SFF-33-2020	24-Mar-2021	FRA0001	14528.78 (USD)	0.00	14528.78	0.00	0.00	0.00
SFF-1-2021	07-Apr-2021	FRA0001	4424.88 (USD)	0.00	4424.88	0.00	0.00	0.00
Grand Total:			255235.81	397.22	254838.59	30.00	0.00	0.00

 Partially Paid

 Paid

 Not Paid

 Late