



**AMC-B1**  
**AMC Technologies FZE**

**Invoice Details Register**

Supplier : **TON WEIGHT MACHINERY MFG. CO LTD**

**TO002**

Currency : **USD**

From Date : 08-JAN-18

To Date : 08-NOV-18

Gl Date	Invoice No.	Sup Inv.Date	Sup Doc.No	Doc.Cate	Description	Invoice Amt	Rate	Dis.Amt	Rou.Amt	Adv. Adj	Net Amt wt Vat	Paid.Amt	Status
10-Apr-18	I36691	1-Apr-18	AW103.	STANDARD	INVOICE AGAINST INWARD R38896,R38927	27,309.29	3.67		0.50		100,322.51	27,309.79	COMPLETE
14-May-18	I37952	14-May-18	AW-S104CN	STANDARD	INVOICE AGAINST INWARD R40982	31,511.45	3.67				115,757.31	31,511.45	COMPLETE
27-Jun-18	I39150	27-Jun-18	AW-S106A	STANDARD	INVOICE AGAINST INWARD R41998	140.00	3.67				514.29	140.00	COMPLETE
4-Jul-18	I39309	4-Jul-18	AW-S105	STANDARD		17,052.04	3.67				62,640.67	17,052.04	COMPLETE
6-Sep-18	I41737	6-Sep-18	AW-S-108	STANDARD	INVOICE AGAINST INWARD R44545	1,974.80	3.67				7,254.43		FINALIZED
6-Sep-18	I41738	6-Sep-18	AW-S-109A	STANDARD	INVOICE AGAINST INWARD R44548	1,101.10	3.67				4,044.89		FINALIZED
25-Sep-18	I42295	25-Sep-18	AW-S-107	ADVANCE	INVOICE AGAINST ADVANCE AW-S-107	31,214.85	3.67			31,214.85	114,667.75	31,214.85	COMPLETE
27-Sep-18	I42356	27-Sep-18	AW-S107	STANDARD	INVOICE AGAINST INWARD R45244	31,214.85	3.67			31,214.85	0.00		FINALIZED
10-Oct-18	SRT00882	10-Oct-18	PRT00812	DEBIT NOTE	Purchase Return Debit Note	-69.00	3.67				-266.14		FINALIZED
23-Oct-18	I43324	23-Oct-18	AW-S111A	STANDARD	INVOICE AGAINST INWARD R46264	318.20	3.67				1,168.91		FINALIZED
						141,767.58			0.50	62,429.70	406,104.62	107,228.13	