



Customer : AMILA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : AM14 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1183/AM14-24/20125
Present count : 2

Create date : 16 - July - 2021
Rep confirm date : 16 - July - 2021

*** This summary contains cheque sent for urgent banking

ALP-1183/AM14-24/20125

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2021	92,145.00
Credit Balance	0		
Error Correction	0		
Received total			92,145.00
Receivable total			92,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2021)

	Entered Date	Type	Description	More details	Amount
01	16-07-2021	cheque - This is urgent cheque.		Cheque no : 006803 Cheque present date : 19-07-2021 Bank / Branch : 267100381988636 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	92,145.00



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SELECTED INVOICES - (Average date : 09-03-2021)

##	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	AD467B013301	23-12-2020	SRA	31,050.00	0.00	17,200.00	11,750.00	2,100.00	2,100.00	0.00		
02	AD009B188793	27-01-2021	ALP	12,940.00	0.00	11,799.25	0.00	1,140.75	1,140.75	0.00		
03	AD009B195545	10-03-2021	SRA	19,880.00	0.00	0.00	10,450.00	9,430.00	9,430.00	0.00		
04	AD009B195562	10-03-2021	ALP	58,560.00	0.00	0.00	0.00	58,560.00	58,560.00	0.00		
05	AD057B106347	10-03-2021	SRA	31,905.00	3,623.25 IW	0.00	7,750.00	20,531.75	20,531.00	0.75	A01-Return Goods	rttn note -01168
06	AD009B203113	28-04-2021	ALP	55,390.00	0.00	0.00	0.00	55,390.00	383.25	55,006.75	A03-Part Payment	
Total				209,725.00	3,623.25	28,999.25	29,950.00	147,152.50	92,145.00	55,007.50		



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ASSIGNED TO
159 - 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