



Customer : AMILA MOTORS ( ANAMADUWA )  
Customer Code/Grade/Narration : AM14 / A / 60 days credit  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-144/AM14-35/44080      Create date : 11 - November - 2022  
Present count : 1      Rep confirm date : 11 - November - 2022

APA-144/AM14-35/44080  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	126,450.00
Credit Balance	0		
Error Correction	0		
Received total			126,450.00
Receivable total			126,450.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :28-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque	44080	Cheque no : 045403 Cheque present date : 28-11-2022 Bank / Branch : 267100381988636 - ( 7135 - PEOPLE S BANK / 267 - Anamaduwa )	126,450.00



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## SELECTED INVOICES - ( Average date : 11-09-2022 )

##	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	AD057B128147	02-09-2022	APA	63,680.00	0.00	0.00	0.00	63,680.00	63,680.00	0.00		
02	AD057B129118	20-09-2022	APA	62,770.00	0.00	0.00	0.00	62,770.00	62,770.00	0.00		
<b>Total</b>				<b>126,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,450.00</b>	<b>126,450.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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