



Customer : AMILA MOTORS ( ANAMADUWA )  
 Customer Code/Grade/Narration : AM14 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3000/AM14-36/44146  
 Present count : 2

Create date : 14 - November - 2022  
 Rep confirm date : 14 - November - 2022

## ALP-3000/AM14-36/44146

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2022	48,630.00
Credit Balance	0		
Error Correction	0		
Received total			48,630.00
Receivable total			48,630.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		<b>Cheque no</b> : 045402 <b>Cheque present date</b> : 19-11-2022 <b>Bank / Branch</b> : 267100561988636 - ( 7135 - PEOPLE S BANK / 267 - Anamaduwa )	48,630.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD009B253509	16-09-2022	ALP	7,930.00	0.00	0.00	0.00	7,930.00	7,930.00	0.00		
02	AD009B253557	16-09-2022	ALP	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00		
<b>Total</b>				<b>48,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,630.00</b>	<b>48,630.00</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