



Customer : A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1174/AM32-10/20067
Present count : 1

Create date : 15 - July - 2021
Rep confirm date : 15 - July - 2021

ALP-1174/AM32-10/20067

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-07-2021	214,605.00
Credit Balance	0		
Error Correction	0		
Received total			214,605.00
Receivable total			214,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2021)

	Entered Date	Type	Description	More details	Amount
01	15-07-2021	cheque		Cheque no : 993900 Cheque present date : 31-07-2021 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	114,605.00
02	15-07-2021	cheque		Cheque no : 993899 Cheque present date : 21-07-2021 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00



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SELECTED INVOICES - (Average date : 18-03-2021)

##	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	AD009B194727	04-03-2021	ALP	19,000.00	0.00	7,509.75	0.00	11,490.25	11,490.25	0.00		
02	AD057B106281	09-03-2021	ALP	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
03	AD177B002261	09-03-2021	ALP	20,350.00	0.00	0.00	0.00	20,350.00	20,350.00	0.00		
04	AD009B195376	09-03-2021	ALP	10,475.00	0.00	0.00	0.00	10,475.00	10,475.00	0.00		
05	AD009B195281	09-03-2021	ALP	29,375.00	0.00	0.00	0.00	29,375.00	29,375.00	0.00		
06	AD009B195816	11-03-2021	ALP	2,285.00	0.00	0.00	0.00	2,285.00	2,285.00	0.00		
07	AD009B196622	16-03-2021	ALP	10,370.00	0.00	0.00	0.00	10,370.00	10,370.00	0.00		
08	AD009B196761	17-03-2021	ALP	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
09	AD009B196858	17-03-2021	ALP	6,780.00	0.00	0.00	0.00	6,780.00	6,780.00	0.00		
10	AD009B197681	22-03-2021	ALP	36,640.00	0.00	0.00	0.00	36,640.00	36,640.00	0.00		
11	AD009B199326	30-03-2021	ALP	32,590.00	0.00	0.00	0.00	32,590.00	32,590.00	0.00		
12	AD009B199259	30-03-2021	ALP	33,660.00	0.00	0.00	6,320.00	27,340.00	27,340.00	0.00		
13	AD009B199763	01-04-2021	ALP	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		
14	AD009B199871	01-04-2021	ALP	9,600.00	0.00	0.00	0.00	9,600.00	2,329.75	7,270.25	A03-Part Payment	
Total				235,705.00	0.00	7,509.75	6,320.00	221,875.25	214,605.00	7,270.25		



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ASSIGNED TO
139 - dilukshi

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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