



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-1175/AM32-11/20068
Present count : 1

Create date : 15 - July - 2021
Rep confirm date : 16 - July - 2021

ALP-1175/AM32-11/20068

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-08-2021	160,970.00
Credit Balance	0		
Error Correction	0		
Received total			160,970.00
Receivable total			160,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2021)

	Entered Date	Type	Description	More details	Amount
01	15-07-2021	cheque		Cheque no : 993901 Cheque present date : 21-08-2021 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	160,970.00



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-1175/AM32-11/20068
Present count : 1

Create date : 15 - July - 2021
Rep confirm date : 16 - July - 2021

SELECTED INVOICES - (Average date : 26-04-2021)

##	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	AD009B199871	01-04-2021	ALP	9,600.00	0.00	0.00	0.00	9,600.00	7,270.25	2,329.75	A06-Settled Invoice	
02	AD009B201496	19-04-2021	ALP	15,635.00	0.00	0.00	0.00	15,635.00	15,635.00	0.00		
03	AD009B201970	21-04-2021	ALP	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
04	AD009B202362	23-04-2021	ALP	35,050.00	0.00	0.00	0.00	35,050.00	35,050.00	0.00		
05	AD009B203172	28-04-2021	ALP	77,105.00	0.00	0.00	0.00	77,105.00	77,105.00	0.00		
06	AD009B204211	06-05-2021	ALP	42,250.00	0.00	0.00	0.00	42,250.00	7,509.75	34,740.25	A03-Part Payment	
Total				198,040.00	0.00	0.00	0.00	198,040.00	160,970.00	37,070.00		



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-1175/AM32-11/20068
Present count : 1

Create date : 15 - July - 2021
Rep confirm date : 16 - July - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY