



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-1311/AM32-12/22014
Present count : 1

Create date : 17 - August - 2021
Rep confirm date : 17 - August - 2021

*** This summary contains cheque sent for urgent banking

ALP-1311/AM32-12/22014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-09-2021	113,445.00
Credit Balance	0		
Error Correction	0		
Received total			113,445.00
Receivable total			113,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2021)

	Entered Date	Type	Description	More details	Amount
01	17-08-2021	cheque - This is urgent cheque.		Cheque no : 002354 Cheque present date : 03-09-2021 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	113,445.00



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SELECTED INVOICES - (Average date : 24-05-2021)

##	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	AD009B204211	06-05-2021	ALP	42,250.00	0.00	7,509.75	0.00	34,740.25	34,740.25	0.00		
02	AD009B204925	11-05-2021	ALP	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
03	AD009B205957	20-05-2021	ALP	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
04	AD009B205863	20-05-2021	ALP	44,365.00	0.00	0.00	0.00	44,365.00	44,365.00	0.00		
05	AD177B004355	18-07-2021	ALP	23,370.00	0.00	0.00	0.00	23,370.00	7,309.75	16,060.25	A03-Part Payment	
Total				137,015.00	0.00	7,509.75	0.00	129,505.25	113,445.00	16,060.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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