



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-1422/AM32-13/23828
 Present count : 2

Create date : 07 - October - 2021
 Rep confirm date : 07 - October - 2021

ALP-1422/AM32-13/23828

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-10-2021	212,140.00
Credit Balance	0		
Error Correction	0		
Received total			212,140.00
Receivable total			212,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2021)

	Entered Date	Type	Description	More details	Amount
01	07-10-2021	cheque		Cheque no : 009300 Cheque present date : 04-11-2021 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
02	07-10-2021	cheque		Cheque no : 009301 Cheque present date : 23-10-2021 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	112,140.00



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SELECTED INVOICES - (Average date : 24-07-2021)

##	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	AD009B211144	17-07-2021	ALP	121,175.00	0.00	0.00	3,545.00	117,630.00	117,630.00	0.00		
02	AD177B004355	18-07-2021	ALP	23,370.00	0.00	7,309.75	0.00	16,060.25	16,060.25	0.00		
03	AD009B211446	20-07-2021	ALP	6,645.00	0.00	0.00	0.00	6,645.00	6,645.00	0.00		
04	AD177B004413	20-07-2021	ALP	1,930.00	0.00	0.00	0.00	1,930.00	1,930.00	0.00		
05	AD009B211520	20-07-2021	ALP	2,835.00	0.00	0.00	0.00	2,835.00	2,835.00	0.00		
06	AD009B211438	20-07-2021	ALP	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00		
07	AD009B211813	22-07-2021	ALP	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
08	AD009B212529	28-07-2021	ALP	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
09	AD177B004660	29-07-2021	ALP	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
10	AD009B215350	13-08-2021	ALP	47,500.00	0.00	0.00	0.00	47,500.00	7,309.75	40,190.25	A03-Part Payment	
Total				263,185.00	0.00	7,309.75	3,545.00	252,330.25	212,140.00	40,190.25		



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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