



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

Summary sheet no : MVL-1273/AM32-14/27183      Create date : 30 - November - 2021  
Present count : 1      Rep confirm date : 30 - November - 2021

MVL-1273/AM32-14/27183  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 94 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 10-01-2022   | 12,590.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 12,590.00 |
| Receivable total |   |              | 12,590.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :10-01-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                         | Amount    |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 30-11-2021   | cheque |             | Cheque no : 013682<br>Cheque present date : 10-01-2022<br>Bank / Branch : 049013088921.001 - ( 7287 - SEYLAN BANK / 049 - Puttalam ) | 12,590.00 |



**NOT USE**

|                  |                          |                  |                        |
|------------------|--------------------------|------------------|------------------------|
| Summary sheet no | : MVL-1273/AM32-14/27183 | Create date      | : 30 - November - 2021 |
| Present count    | : 1                      | Rep confirm date | : 30 - November - 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           | AD057B116541 | 07-10-2021    | MVL       | 6,295.00         | 0.00        | 0.00                    | 0.00                  | 6,295.00         | 6,295.00         | 0.00        |                    |                |
| 02           | AD057B116558 | 08-10-2021    | MVL       | 6,295.00         | 0.00        | 0.00                    | 0.00                  | 6,295.00         | 6,295.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>12,590.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>12,590.00</b> | <b>12,590.00</b> | <b>0.00</b> |                    |                |



Customer

Customer Code/Grade/Narration

Rep's name

: A.M.A. MOTORS (PVT) LTD. (PUTTALAM)

: AM32 / BB / Limit 120 Days Collect 90 Days

: MVL - LAHIRU MADUSANKA

Summary sheet no

Present count

: MVL-1273/AM32-14/27183

: 1

Create date

Rep confirm date

: 30 - November - 2021

: 30 - November - 2021

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY