



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-1710/AM32-15/27745
Present count : 1

Create date : 09 - December - 2021
Rep confirm date : 09 - December - 2021

*** This summary contains cheque sent for urgent banking

ALP-1710/AM32-15/27745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-12-2021	369,970.00
Credit Balance	0		
Error Correction	0		
Received total			369,970.00
Receivable total			369,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2021)

	Entered Date	Type	Description	More details	Amount
01	09-12-2021	cheque		Cheque no : 013704 Cheque present date : 18-12-2021 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	169,970.00
02	09-12-2021	cheque - This is urgent cheque.		Cheque no : 013702 Cheque present date : 15-12-2021 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
03	09-12-2021	cheque - This is urgent cheque.		Cheque no : 013703 Cheque present date : 01-12-2021 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00



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SELECTED INVOICES - (Average date : 19-08-2021)

##	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	AD009B215350	13-08-2021	ALP	47,500.00	0.00	7,309.75	0.00	40,190.25	40,190.25	0.00		
02	AD009B216188	18-08-2021	ALP	75,620.00	0.00	0.00	5,680.00	69,940.00	69,940.00	0.00		dd 14/09/2021
03	AD057B114541	18-08-2021	ALP	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		dd 14/09/2021
04	AD009B216201	18-08-2021	ALP	207,800.00	0.00	0.00	0.00	207,800.00	207,800.00	0.00		dd 14/09/2021
05	AD009B216202	18-08-2021	ALP	32,930.00	0.00	0.00	0.00	32,930.00	32,930.00	0.00		dd 14/09/2021
06	AD467B016604	18-08-2021	ALP	9,630.00	0.00	0.00	5,780.00	3,850.00	3,850.00	0.00		dd 14/09/2021
07	AD177B006131	08-10-2021	ALP	18,430.00	0.00	0.00	1,475.00	16,955.00	7,309.75	9,645.25	A03-Part Payment	
Total				399,860.00	0.00	7,309.75	12,935.00	379,615.25	369,970.00	9,645.25		



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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