ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 09 - December - 2021
Present count	: 1	Rep confirm date	: 09 - December - 2021

*** This summary contains cheque sent for urgent banking

ALP-1710/AM32-15/27745

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 09 - December - 2021
Present count	: 1	Rep confirm date	: 09 - December - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY