



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-1711/AM32-16/27746
 Present count : 1

Create date : 09 - December - 2021
 Rep confirm date : 10 - December - 2021

ALP-1711/AM32-16/27746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-01-2022	330,805.00
Credit Balance	0		
Error Correction	0		
Received total			330,805.00
Receivable total			330,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2021	cheque		Cheque no : 017822 Cheque present date : 29-01-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	130,805.00
02	09-12-2021	cheque		Cheque no : 017821 Cheque present date : 22-01-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
03	09-12-2021	cheque		Cheque no : 013705 Cheque present date : 15-01-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00



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SELECTED INVOICES - (Average date : 24-10-2021)

##	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	AD057D004380	18-09-2021	ALP	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD177B006131	08-10-2021	ALP	18,430.00	0.00	0.00	1,475.00	16,955.00	9,645.25	7,309.75	A03-Part Payment	
03	AD009B221138	09-10-2021	ALP	152,750.00	0.00	0.00	36,585.00	116,165.00	116,165.00	0.00		
04	AD009B221707	12-10-2021	ALP	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
05	AD009B221896	13-10-2021	ALP	50,120.00	0.00	0.00	0.00	50,120.00	50,120.00	0.00		
06	AD009B221912	13-10-2021	ALP	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
07	AD009B222873	22-10-2021	ALP	21,240.00	0.00	0.00	0.00	21,240.00	21,240.00	0.00		
08	AD009B223163	25-10-2021	ALP	18,205.00	0.00	0.00	0.00	18,205.00	18,205.00	0.00		
09	AD009B223378	25-10-2021	ALP	6,580.00	0.00	0.00	0.00	6,580.00	6,580.00	0.00		
10	AD177B006560	25-10-2021	ALP	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
11	AD467B017371	26-10-2021	ALP	12,360.00	0.00	0.00	0.00	12,360.00	12,360.00	0.00		
12	AD009B223859	27-10-2021	ALP	55,990.00	0.00	0.00	0.00	55,990.00	55,990.00	0.00		
13	AD009B224262	30-10-2021	ALP	7,930.00	0.00	0.00	0.00	7,930.00	7,930.00	0.00		
14	AD009B224396	01-11-2021	ALP	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
15	AD009B231038	10-12-2021	ALP	68,420.00	0.00	0.00	0.00	68,420.00	5,809.75	62,610.25	A03-Part Payment	
Total				438,785.00	0.00	0.00	38,060.00	400,725.00	330,805.00	69,920.00		



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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