



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-1889/AM32-17/30337
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

ALP-1889/AM32-17/30337

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-03-2022	807,740.00
Credit Balance	0		
Error Correction	0		
Received total			807,740.00
Receivable total			807,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		Cheque no : 022810 Cheque present date : 02-04-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	207,740.00
02	27-01-2022	cheque		Cheque no : 022809 Cheque present date : 21-03-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	200,000.00
03	27-01-2022	cheque		Cheque no : 022808 Cheque present date : 18-03-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	200,000.00
04	27-01-2022	cheque		Cheque no : 022807 Cheque present date : 12-03-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	200,000.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD009B231039	10-12-2021	ALP	314,030.00	0.00	0.00	19,830.00	294,200.00	294,200.00	0.00		
02	AD177B007795	10-12-2021	ALP	29,020.00	0.00	0.00	0.00	29,020.00	29,020.00	0.00		
03	AD009B231038	10-12-2021	ALP	68,420.00	0.00	5,809.75	855.00	61,755.25	61,755.25	0.00		
04	AD009B231227	11-12-2021	ALP	38,020.00	0.00	0.00	0.00	38,020.00	38,020.00	0.00		
05	AD177B007825	11-12-2021	ALP	1,965.00	0.00	0.00	0.00	1,965.00	1,965.00	0.00		
06	AD009B231420	13-12-2021	ALP	15,570.00	0.00	0.00	0.00	15,570.00	15,570.00	0.00		
07	AD009B231422	13-12-2021	ALP	40,645.00	0.00	0.00	0.00	40,645.00	40,645.00	0.00		
08	AD177B007858	13-12-2021	ALP	14,830.00	0.00	0.00	0.00	14,830.00	14,830.00	0.00		
09	AD009B232139	16-12-2021	ALP	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
10	AD009B232411	17-12-2021	ALP	11,060.00	0.00	0.00	0.00	11,060.00	11,060.00	0.00		
11	AD009B232484	20-12-2021	ALP	27,990.00	0.00	0.00	0.00	27,990.00	27,990.00	0.00		
12	AD009B232634	20-12-2021	ALP	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
13	AD009B232715	21-12-2021	ALP	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
14	AD009B233186	23-12-2021	ALP	33,380.00	0.00	0.00	0.00	33,380.00	33,380.00	0.00		
15	AD009B233444	23-12-2021	ALP	54,200.00	0.00	0.00	0.00	54,200.00	54,200.00	0.00		
16	AD009B233688	23-12-2021	ALP	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
17	AD009B233932	24-12-2021	ALP	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
18	AD009B233955	24-12-2021	ALP	34,850.00	0.00	0.00	0.00	34,850.00	34,850.00	0.00		
19	AD009B234138	27-12-2021	ALP	13,090.00	0.00	0.00	0.00	13,090.00	13,090.00	0.00		
20	AD177B008210	27-12-2021	ALP	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
21	AD009B234141	27-12-2021	ALP	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
22	AD009B234329	28-12-2021	ALP	15,930.00	0.00	0.00	0.00	15,930.00	15,930.00	0.00		
23	AD009B234489	29-12-2021	ALP	9,785.00	0.00	0.00	0.00	9,785.00	9,785.00	0.00		
24	AD009B235068	03-01-2022	ALP	9,600.00	0.00	0.00	0.00	9,600.00	5,809.75	3,790.25	A03-Part Payment	
Total				838,025.00	0.00	5,809.75	20,685.00	811,530.25	807,740.00	3,790.25		



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Present count : 1 Rep confirm date : 27 - January - 2022

ASSIGNED TO
154 - Imali Madushika

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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