



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-1452/AM32-18/31439
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

MVL-1452/AM32-18/31439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2022	44,340.00
Credit Balance	0		
Error Correction	0		
Received total			44,340.00
Receivable total			44,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 027018 Cheque present date : 30-03-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	44,340.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD057B120802	22-12-2021	MVL	27,160.00	0.00	0.00	0.00	27,160.00	27,160.00	0.00		
02	AD057B120808	22-12-2021	MVL	24,440.00	0.00	0.00	0.00	24,440.00	17,180.00	7,260.00	A01-Return Goods	
Total				51,600.00	0.00	0.00	0.00	51,600.00	44,340.00	7,260.00		



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ASSIGNED TO
139 - dilukshi

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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