



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-2114/AM32-19/33331
 Present count : 1

Create date : 25 - March - 2022
 Rep confirm date : 25 - March - 2022

ALP-2114/AM32-19/33331

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-04-2022	376,423.00
Credit Balance	1	06-02-2022	4,665.00
Error Correction	0		
Received total			381,088.00
Receivable total			381,088.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038737/ Inv. No.AD009B231039	Credit note no : AD009C008347 Credit note date : 2022-02-06 Credit note Rep code : ALP Reason : Settled Bill Return	4,665.00
02	25-03-2022	cheque		Cheque no : 193659 Cheque present date : 01-05-2022 Bank / Branch : 1780520 - (7010 - BANK OF CEYLON / 048 - Puttalam)	126,423.00
03	25-03-2022	cheque		Cheque no : 193658 Cheque present date : 20-04-2022 Bank / Branch : 1780520 - (7010 - BANK OF CEYLON / 048 - Puttalam)	125,000.00
04	25-03-2022	cheque		Cheque no : 193657 Cheque present date : 10-04-2022 Bank / Branch : 1780520 - (7010 - BANK OF CEYLON / 048 - Puttalam)	125,000.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD057B120808	22-12-2021	MVL	24,440.00	0.00	17,180.00	0.00	7,260.00	4,752.75	2,507.25	A03-Part Payment	
02	AD009B235068	03-01-2022	ALP	9,600.00	0.00	5,809.75	0.00	3,790.25	3,790.25	0.00		
03	AD009B235736	06-01-2022	ALP	79,565.00	0.00	0.00	0.00	79,565.00	79,565.00	0.00		
04	AD009B236247	10-01-2022	ALP	18,110.00	0.00	0.00	0.00	18,110.00	18,110.00	0.00		
05	AD009B236653	12-01-2022	ALP	11,360.00	0.00	0.00	0.00	11,360.00	11,360.00	0.00		
06	AD177B008619	12-01-2022	ALP	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
07	AD009B237025	18-01-2022	ALP	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
08	AD009B237030	18-01-2022	ALP	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00		
09	AD009B237032	18-01-2022	ALP	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
10	AD009B237189	19-01-2022	ALP	5,855.00	0.00	0.00	0.00	5,855.00	5,855.00	0.00		
11	AD177B008726	19-01-2022	ALP	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
12	AD009B237275	19-01-2022	ALP	9,060.00	0.00	0.00	0.00	9,060.00	9,060.00	0.00		
13	AD009B237263	19-01-2022	ALP	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
14	AD009B237248	19-01-2022	ALP	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
15	AD009B237510	20-01-2022	ALP	44,110.00	0.00	0.00	9,660.00	34,450.00	34,450.00	0.00		
16	AD009B238439	24-01-2022	ALP	6,970.00	0.00	0.00	0.00	6,970.00	6,970.00	0.00		
17	AD057B122919	25-01-2022	MVL	44,870.00	0.00	0.00	0.00	44,870.00	44,870.00	0.00		
18	AD057B122983	25-01-2022	MVL	99,875.00	0.00	0.00	0.00	99,875.00	99,875.00	0.00		
Total				416,245.00	0.00	22,989.75	9,660.00	383,595.25	381,088.00	2,507.25		

