



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-2189/AM32-20/34287
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 27 - April - 2022

ALP-2189/AM32-20/34287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-05-2022	422,445.00
Credit Balance	0		
Error Correction	0		
Received total			422,445.00
Receivable total			422,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 039773 Cheque present date : 28-05-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	122,445.00
02	27-04-2022	cheque		Cheque no : 039772 Cheque present date : 21-05-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	150,000.00
03	27-04-2022	cheque		Cheque no : 039771 Cheque present date : 14-05-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	150,000.00



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	21,932.75	0.00	2,507.25	2,507.25	0.00		
02	AD009B239468	01-02-2022	ALP	59,105.00	0.00	0.00	12,880.00	46,225.00	46,225.00	0.00		
03	AD057B123431	03-02-2022	MVL	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
04	AD057B123436	03-02-2022	MVL	33,010.00	0.00	0.00	0.00	33,010.00	33,010.00	0.00		
05	AD057B123632	08-02-2022	MVL	44,525.00	0.00	0.00	0.00	44,525.00	44,525.00	0.00		
06	AD057B123670	08-02-2022	MVL	119,825.00	0.00	0.00	0.00	119,825.00	119,825.00	0.00		
07	AD009B240582	08-02-2022	ALP	9,970.00	0.00	0.00	0.00	9,970.00	9,970.00	0.00		
08	AD009B240867	09-02-2022	ALP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
09	AD009B240932	10-02-2022	ALP	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
10	AD009B241031	10-02-2022	ALP	17,710.00	0.00	0.00	6,140.00	11,570.00	11,570.00	0.00		
11	AD057B124084	15-02-2022	MVL	16,740.00	0.00	0.00	0.00	16,740.00	16,740.00	0.00		
12	AD057B124534	22-02-2022	MVL	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		
13	AD467B019571	22-02-2022	ALP	7,930.00	0.00	0.00	0.00	7,930.00	7,930.00	0.00		
14	AD009B243708	28-02-2022	ALP	6,750.00	0.00	0.00	0.00	6,750.00	4,242.75	2,507.25	A03-Part Payment	
Total				465,905.00	0.00	21,932.75	19,020.00	424,952.25	422,445.00	2,507.25		



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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