



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-2193/AM32-21/34395  
Present count : 1

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

## ALP-2193/AM32-21/34395

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-06-2022	323,545.00
Credit Balance	0		
Error Correction	0		
Received total			323,545.00
Receivable total			323,545.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		<b>Cheque no</b> : 039775 <b>Cheque present date</b> : 08-06-2022 <b>Bank / Branch</b> : 049013088921.001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	173,545.00
02	27-04-2022	cheque		<b>Cheque no</b> : 039774 <b>Cheque present date</b> : 04-06-2022 <b>Bank / Branch</b> : 049013088921.001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	150,000.00



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## SELECTED INVOICES - ( Average date : 27-03-2022 )

##	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	AD009B243708	28-02-2022	ALP	6,750.00	0.00	0.00	0.00	6,750.00	2,507.25	4,242.75	A06-Settled Invoice	
02	AD009B243842	01-03-2022	ALP	13,000.00	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00		
03	AD009B243990	02-03-2022	ALP	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
04	AD009B244976	29-03-2022	ALP	12,605.00	0.00	0.00	0.00	12,605.00	12,605.00	0.00		
05	AD009B245281	29-03-2022	ALP	86,300.00	0.00	0.00	16,760.00	69,540.00	69,540.00	0.00		
06	AD009B245292	29-03-2022	ALP	193,240.00	0.00	0.00	26,000.00	167,240.00	167,240.00	0.00		
07	AD009B245411	29-03-2022	ALP	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
08	AD009B245512	29-03-2022	ALP	5,885.00	0.00	0.00	0.00	5,885.00	5,885.00	0.00		
09	AD009B245572	29-03-2022	ALP	43,875.00	0.00	0.00	0.00	43,875.00	41,367.75	2,507.25	A03-Part Payment	
<b>Total</b>				<b>379,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,260.00</b>	<b>330,295.00</b>	<b>323,545.00</b>	<b>6,750.00</b>		



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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