



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-2249/AM32-22/35202
Present count : 1

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

ALP-2249/AM32-22/35202

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	7,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,100.00
Receivable total			7,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35202-1	Deposit date : 17-05-2022 Bank account : SEYLAN BANK - 0868 00486169 001	7,100.00



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SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD009B246367	05-05-2022	ALP	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
Total				7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		

