



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

\*\*\* This summary contains cheque sent for urgent banking

ALP-2346/AM32-23/36447

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 21 days

#### SETTLEMENT OUTLINE

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| IBT Payments     | 0                |              |           |
| Cheques Payments |                  | 08-06-2022   | 49,760.00 |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 49,760.00    |           |
|                  | Receivable total | 49,760.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :08-06-2022 )

|    | Entered Date | Туре                               | Description | More details  | Amount    |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 08-06-2022   | cheque<br>- This is urgent cheque. |             | Cheque no : 046320<br>Cheque present date : 08-06-2022<br>Bank / Branch : 049013088921.001 - ( 7287 - SEYLAN<br>BANK / 049 - Puttalam ) | 49,760.00 |

### **SUMMARY REMARKS**

| Date time              | Remark by / Team                  | Remark              |
|------------------------|-----------------------------------|---------------------|
| 2022-06-08<br>10:33:37 | Shashini Thakshara receiving team | COURIER BY CUSTOMER |

Prepared By: Udari Probodika (2022-06-09 10:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 18-05-2022)

| ; | ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|---|-------|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
|   | 01    | AD009B246532 | 18-05-2022    | ALP          | 49,760.00          | 0.00     | 0.00                          | 0.00                        | 49,760.00        | 49,760.00         | 0.00    |                          |                   |
| ſ | Total |              |               |              | 49,760.00          | 0.00     | 0.00                          | 0.00                        | 49,760.00        | 49,760.00         | 0.00    |                          |                   |

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# ANURA GROUP OF COMPANIES



Customer : A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
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Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY