



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-2346/AM32-23/36447
 Present count : 1

Create date : 08 - June - 2022
 Rep confirm date : 08 - June - 2022

*** This summary contains cheque sent for urgent banking

ALP-2346/AM32-23/36447

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	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	Type	Description	More details	Amount
01	08-06-2022	cheque - This is urgent cheque.		Cheque no : 046320 Cheque present date : 08-06-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	49,760.00

SUMMARY REMARKS

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



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

##	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	AD009B246532	18-05-2022	ALP	49,760.00	0.00	0.00	0.00	49,760.00	49,760.00	0.00		
Total				49,760.00	0.00	0.00	0.00	49,760.00	49,760.00	0.00		



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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