



Customer : A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / BB / Limit 120 Days Collect 90 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-34/AM32-24/37348
Present count : 1

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

APA-34/AM32-24/37348

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-07-2022	312,775.00
Credit Balance	0		
Error Correction	0		
Received total			312,775.00
Receivable total			312,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cheque		Cheque no : 046350 Cheque present date : 02-07-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	312,775.00



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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD057B125800	19-05-2022	APA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
02	AD467B019850	19-05-2022	APA	31,890.00	0.00	0.00	0.00	31,890.00	31,890.00	0.00		
03	AD057B125801	19-05-2022	APA	102,455.00	0.00	0.00	0.00	102,455.00	102,455.00	0.00		
04	AD057B125806	19-05-2022	APA	196,370.00	0.00	0.00	22,740.00	173,630.00	173,630.00	0.00		
Total				335,515.00	0.00	0.00	22,740.00	312,775.00	312,775.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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