



Customer : A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2739/AM32-26/40546
Present count : 1

Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

ALP-2739/AM32-26/40546

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-09-2022	564,665.00
Credit Balance	1	27-04-2022	14,160.00
Error Correction	0		
Received total			578,825.00
Receivable total			578,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N040319/ Inv. No.AD009B231039	Credit note no : AD009C008628 Credit note date : 2022-04-27 Credit note Rep code : ALP Reason : Settled Bill Return	14,160.00
02	09-09-2022	cheque		Cheque no : 056796 Cheque present date : 06-10-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	164,665.00
03	09-09-2022	cheque		Cheque no : 056798 Cheque present date : 30-09-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	200,000.00
04	09-09-2022	cheque		Cheque no : 056797 Cheque present date : 25-09-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	200,000.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B245572	29-03-2022	ALP	43,875.00	0.00	41,367.75	0.00	2,507.25	2,507.25	0.00		
02	AD009B250517	17-08-2022	ALP	50,645.00	0.00	0.00	0.00	50,645.00	50,645.00	0.00		
03	AD009B250731	19-08-2022	ALP	186,275.00	0.00	0.00	0.00	186,275.00	186,275.00	0.00		
04	AD009B250899	22-08-2022	ALP	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
05	AD009B250900	22-08-2022	ALP	60,970.00	0.00	0.00	0.00	60,970.00	60,970.00	0.00		
06	AD009B251140	24-08-2022	ALP	92,810.00	0.00	0.00	0.00	92,810.00	16,457.75	76,352.25	A01-Return Goods	
07	AD009B251164	24-08-2022	ALP	9,665.00	0.00	0.00	0.00	9,665.00	9,665.00	0.00		
08	AD009B251229	24-08-2022	ALP	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
09	AD009B251317	25-08-2022	ALP	14,910.00	0.00	0.00	0.00	14,910.00	14,910.00	0.00		
10	AD009B251355	25-08-2022	ALP	15,365.00	0.00	0.00	0.00	15,365.00	15,365.00	0.00		
11	AD009B251574	29-08-2022	ALP	39,205.00	0.00	0.00	0.00	39,205.00	39,205.00	0.00		
12	AD009B251496	29-08-2022	ALP	52,875.00	0.00	0.00	0.00	52,875.00	52,875.00	0.00		
13	AD009B251697	30-08-2022	ALP	71,045.00	0.00	0.00	5,800.00	65,245.00	65,245.00	0.00		
14	AD009B251782	31-08-2022	ALP	27,555.00	0.00	0.00	0.00	27,555.00	27,555.00	0.00		
15	AD009B251955	31-08-2022	ALP	20,770.00	0.00	0.00	0.00	20,770.00	20,770.00	0.00		
Total				702,345.00	0.00	41,367.75	5,800.00	655,177.25	578,825.00	76,352.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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