



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

Summary sheet no : APA-141/AM32-28/43982
Present count : 1

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

APA-141/AM32-28/43982

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-11-2022	616,705.00
Credit Balance	0		
Error Correction	0		
Received total			616,705.00
Receivable total			616,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque	43982-6	Cheque no : 060914 Cheque present date : 23-11-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	116,705.00
02	09-11-2022	cheque	43892-5	Cheque no : 060913 Cheque present date : 22-11-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
03	09-11-2022	cheque	43982-4	Cheque no : 060912 Cheque present date : 19-11-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
04	09-11-2022	cheque	43982-3	Cheque no : 060911 Cheque present date : 17-11-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
05	09-11-2022	cheque	43982-2	Cheque no : 060910 Cheque present date : 13-11-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
06	09-11-2022	cheque	43982-1	Cheque no : 060909 Cheque present date : 10-11-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00



NOT USE

Summary sheet no	: APA-141/AM32-28/43982	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 09 - November - 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	AD057B128655	13-09-2022	APA	288,775.00	0.00	0.00	12,265.00	276,510.00	239,760.00	36,750.00	A01-Return Goods	
02	AD057B128652	13-09-2022	APA	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	A06-Settled Invoice	
03	AD057B128653	13-09-2022	APA	28,110.00	0.00	0.00	0.00	28,110.00	28,110.00	0.00	A06-Settled Invoice	
04	AD057B128654	13-09-2022	APA	69,260.00	0.00	0.00	0.00	69,260.00	69,260.00	0.00	A06-Settled Invoice	
05	AD057B129039	19-09-2022	APA	277,175.00	0.00	0.00	0.00	277,175.00	277,175.00	0.00	A06-Settled Invoice	
Total				665,720.00	0.00	0.00	12,265.00	653,455.00	616,705.00	36,750.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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