

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

Summary sheet no: ALP-3049/AM32-29/44833CreatePresent count: 1Rep cont	date: 24 - November - 2022nfirm date: 24 - November - 2022
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ALP-3049/AM32-29/44833

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-09-2022	82,680.00
Error Correction	0		
		Received total	82,680.00
		Receivable total	76,352.25
	o/p	Over payments	6,327.75

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042036/ Inv. No.AD009B251140	Credit note no : AD009C009002 Credit note date : 2022-09-15 Credit note Rep code : ALP Reason : Settled Bill Return	80,505.00
02	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042033/ Inv. No.AD009B251140	Credit note no : AD009C009000 Credit note date : 2022-09-15 Credit note Rep code : ALP Reason : Settled Bill Return	2,175.00





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SELECTED INVOICES - (Average date : 24-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B251140	24-08-2022	ALP	92,810.00	0.00	16,457.75	0.00	76,352.25	76,352.25	0.00		
Tot	Total			92,810.00	0.00	16,457.75	0.00	76,352.25	76,352.25	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY