



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-3086/AM32-30/45379
 Present count : 1

Create date : 05 - December - 2022
 Rep confirm date : 05 - December - 2022

ALP-3086/AM32-30/45379

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 13-12-2022 | 341,550.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 341,550.00 |
| Receivable total | | | 341,550.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 05-12-2022 | cheque | | Cheque no : 065545 Cheque present date : 17-12-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam) | 141,550.00 |
| 02 | 05-12-2022 | cheque | | Cheque no : 065544 Cheque present date : 13-12-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam) | 100,000.00 |
| 03 | 05-12-2022 | cheque | | Cheque no : 065543 Cheque present date : 07-12-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam) | 100,000.00 |



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SELECTED INVOICES - (Average date : 04-10-2022)

| ## | 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 | AD009B255181 | 04-10-2022 | ALP | 15,085.00 | 0.00 | 0.00 | 0.00 | 15,085.00 | 15,085.00 | 0.00 | | |
| 02 | AD057B129728 | 04-10-2022 | ALP | 22,615.00 | 0.00 | 0.00 | 6,415.00 | 16,200.00 | 16,200.00 | 0.00 | | |
| 03 | AD057B129731 | 04-10-2022 | ALP | 30,360.00 | 0.00 | 0.00 | 0.00 | 30,360.00 | 30,360.00 | 0.00 | | |
| 04 | AD009B255180 | 04-10-2022 | ALP | 220,345.00 | 0.00 | 0.00 | 23,270.00 | 197,075.00 | 197,075.00 | 0.00 | | |
| 05 | AD009B255322 | 05-10-2022 | ALP | 25,620.00 | 0.00 | 0.00 | 0.00 | 25,620.00 | 25,620.00 | 0.00 | | |
| 06 | AD057B129876 | 06-10-2022 | ALP | 45,540.00 | 0.00 | 0.00 | 0.00 | 45,540.00 | 45,540.00 | 0.00 | | |
| 07 | AD009B255566 | 07-10-2022 | ALP | 11,670.00 | 0.00 | 0.00 | 0.00 | 11,670.00 | 11,670.00 | 0.00 | | |
| Total | | | | 371,235.00 | 0.00 | 0.00 | 29,685.00 | 341,550.00 | 341,550.00 | 0.00 | | |



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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