



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-177/AM32-31/45579
Present count : 1

Create date : 10 - December - 2022
Rep confirm date : 10 - December - 2022

APA-177/AM32-31/45579

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	04-01-2023	410,400.00
Credit Balance	0		
Error Correction	0		
Received total			410,400.00
Receivable total			410,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2022	cheque	45579-5	Cheque no : 065550 Cheque present date : 21-01-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	64,310.00
02	10-12-2022	cheque	45579-4	Cheque no : 065549 Cheque present date : 14-01-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	104,820.00
03	10-12-2022	cheque	45579-3	Cheque no : 065548 Cheque present date : 13-01-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	98,140.00
04	10-12-2022	cheque	45579-2	Cheque no : 065547 Cheque present date : 16-12-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	66,180.00
05	10-12-2022	cheque	45579-1	Cheque no : 065546 Cheque present date : 13-12-2022 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	76,950.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD057B130041	10-10-2022	APA	76,950.00	0.00	0.00	0.00	76,950.00	76,950.00	0.00		
02	AD057B130301	13-10-2022	APA	66,180.00	0.00	0.00	0.00	66,180.00	66,180.00	0.00		
03	AD057B131404	11-11-2022	APA	70,940.00	0.00	0.00	0.00	70,940.00	70,940.00	0.00		
04	AD057B131402	11-11-2022	APA	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
05	AD057B131443	14-11-2022	APA	104,820.00	0.00	0.00	0.00	104,820.00	104,820.00	0.00		
06	AD057B131568	16-11-2022	APA	49,350.00	0.00	0.00	0.00	49,350.00	49,350.00	0.00		
07	AD057B131833	21-11-2022	APA	14,960.00	0.00	0.00	0.00	14,960.00	14,960.00	0.00		
Total				410,400.00	0.00	0.00	0.00	410,400.00	410,400.00	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