



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-3262/AM32-32/47342
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

ALP-3262/AM32-32/47342

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-02-2023	253,925.00
Credit Balance	0		
Error Correction	0		
Received total			253,925.00
Receivable total			253,925.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 074718 Cheque present date : 04-03-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	93,925.00
02	16-01-2023	cheque		Cheque no : 074717 Cheque present date : 25-02-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
03	16-01-2023	cheque		Cheque no : 074716 Cheque present date : 08-02-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00



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SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD009B260476	25-11-2022	ALP	34,680.00	0.00	0.00	0.00	34,680.00	34,680.00	0.00		
02	AD009B261827	09-12-2022	ALP	13,680.00	0.00	0.00	6,840.00	6,840.00	6,840.00	0.00		
03	AD009B262003	12-12-2022	ALP	25,300.00	0.00	0.00	0.00	25,300.00	25,300.00	0.00		
04	AD009B262061	13-12-2022	ALP	22,810.00	0.00	0.00	0.00	22,810.00	22,810.00	0.00		
05	AD009B262368	15-12-2022	ALP	41,240.00	0.00	0.00	0.00	41,240.00	41,240.00	0.00		
06	AD009B262474	15-12-2022	ALP	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
07	AD009B262762	19-12-2022	ALP	9,155.00	0.00	0.00	0.00	9,155.00	9,155.00	0.00		
08	AD009B263185	22-12-2022	ALP	9,345.00	0.00	0.00	0.00	9,345.00	9,345.00	0.00		
09	AD009B263634	28-12-2022	ALP	58,750.00	0.00	0.00	0.00	58,750.00	58,750.00	0.00		
10	AD009B263731	29-12-2022	ALP	31,475.00	0.00	0.00	0.00	31,475.00	31,305.00	170.00	A04-Transport	
Total				260,935.00	0.00	0.00	6,840.00	254,095.00	253,925.00	170.00		



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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