



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-283/AM32-36/50182
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

APA-283/AM32-36/50182

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-01-2023	74,800.00
Error Correction	0		
Received total			74,800.00
Receivable total			74,800.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033934/ Inv. No.AD057B132838	Credit note no : AD057C023873 Credit note date : 2023-02-01 Credit note Rep code : APA Reason : Settled Bill Return	38,050.00
02	13-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033560/ Inv. No.AD057B128655	Credit note no : AD057C023421 Credit note date : 2022-12-29 Credit note Rep code : APA Reason : Settled Bill Return	36,750.00



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-283/AM32-36/50182
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SELECTED INVOICES - (Average date : 30-09-2022)

##	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	239,760.00	12,265.00	36,750.00	36,750.00	0.00		
02	** AD057B132838	14-12-2022	APA	65,225.00	0.00	27,175.00	0.00	38,050.00	38,050.00	0.00		
Total				354,000.00	0.00	266,935.00	12,265.00	74,800.00	74,800.00	0.00		



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-283/AM32-36/50182 Create date : 13 - March - 2023
Present count : 1 Rep confirm date : 13 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY