



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-284/AM32-37/50183
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 21 - March - 2023

APA-284/AM32-37/50183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-04-2023	459,817.00
Credit Balance	0		
Error Correction	0		
Received total			459,817.00
Receivable total			459,816.25
.. Over payments			0.75

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque	50183-2	Cheque no : 081684 Cheque present date : 12-04-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	259,817.00
02	21-03-2023	cheque	50183-1	Cheque no : 081683 Cheque present date : 05-04-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	200,000.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD057B133479	02-01-2023	APA	14,530.00	0.00	0.00	0.00	14,530.00	14,530.00	0.00		
02	AD057B133589	05-01-2023	APA	51,120.00	2,556.00 Rate - 5%	0.00	0.00	48,564.00	48,564.00	0.00		
03	AD057B133600	05-01-2023	APA	35,755.00	0.00	0.00	0.00	35,755.00	35,755.00	0.00		
04	AD057B133674	09-01-2023	APA	142,630.00	3,476.50 IW	0.00	3,970.00	135,183.50	135,183.50	0.00		
05	AD057B134168	23-01-2023	APA	52,220.00	2,611.00 Rate - 5%	0.00	0.00	49,609.00	49,609.00	0.00		
06	AD057B134273	24-01-2023	APA	225,120.00	7,430.25 IW	0.00	76,515.00	141,174.75	141,174.75	0.00		
07	AD057B134653	01-02-2023	APA	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
Total				556,375.00	16,073.75	0.00	80,485.00	459,816.25	459,816.25	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