



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-308/AM32-38/51224
Present count : 2

Create date : 03 - April - 2023
Rep confirm date : 04 - April - 2023

APA-308/AM32-38/51224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2023	34,390.00
Credit Balance	0		
Error Correction	0		
Received total			34,390.00
Receivable total			34,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque	51224	Cheque no : 081704 Cheque present date : 07-04-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	34,390.00



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD057B133673	09-01-2023	APA	69,735.00	0.00	0.00	35,345.00	34,390.00	34,390.00	0.00		
Total				69,735.00	0.00	0.00	35,345.00	34,390.00	34,390.00	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