



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-3590/AM32-39/51590
Present count : 1

Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

ALP-3590/AM32-39/51590

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2023	105,955.00
Credit Balance	0		
Error Correction	0		
Received total			105,955.00
Receivable total			105,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	cheque		Cheque no : 085501 Cheque present date : 22-04-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	105,955.00



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SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AD009B266934	03-02-2023	ALP	9,845.00	0.00	0.00	0.00	9,845.00	9,845.00	0.00		
02	AD057B134715	03-02-2023	ALP	4,905.00	0.00	0.00	0.00	4,905.00	4,905.00	0.00		
03	AD057B134756	06-02-2023	ALP	5,860.00	0.00	0.00	0.00	5,860.00	5,860.00	0.00		
04	AD009B267094	06-02-2023	ALP	4,720.00	0.00	0.00	0.00	4,720.00	4,720.00	0.00		
05	AD009B267005	06-02-2023	ALP	22,230.00	0.00	0.00	0.00	22,230.00	22,230.00	0.00		
06	AD057B135022	13-02-2023	ALP	12,520.00	0.00	0.00	0.00	12,520.00	12,520.00	0.00		
07	AD009B267883	13-02-2023	ALP	18,535.00	0.00	0.00	0.00	18,535.00	18,535.00	0.00		
08	AD009B267895	13-02-2023	ALP	6,140.00	0.00	0.00	0.00	6,140.00	6,140.00	0.00		
09	AD009B268335	16-02-2023	ALP	9,560.00	0.00	0.00	0.00	9,560.00	9,560.00	0.00		
10	AD009B268728	20-02-2023	ALP	4,545.00	0.00	0.00	0.00	4,545.00	4,545.00	0.00		
11	AD009B268951	22-02-2023	ALP	7,095.00	0.00	0.00	0.00	7,095.00	7,095.00	0.00		
Total				105,955.00	0.00	0.00	0.00	105,955.00	105,955.00	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