



Customer : \*A.M.A. MOTORS (PVT) LTD. (PUTTALAM)

Customer Code/Grade/Narration : AM32 / A / 60 days credit

Rep's name : APA - ASANKA AMARASINGHE

APA-389/AM32-41/53175

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 2 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2023	21,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	21,500.00		
	21,500.00		
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :24-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	18-05-2023	IBT	51375	Deposite date: 24-03-2023 Bank account: HNB - 6010002906 Delay reason: visit late	21,500.00

Prepared By: UDARI-RECEIVING (2023-05-19 12:05 - 2 copy )





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 Summary sheet no
 : APA-389/AM32-41/53175
 Create date
 : 18 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 18 - May - 2023

## SELECTED INVOICES - (Average date: 22-03-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD057B136362	22-03-2023	APA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
Γ	Total				21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY