



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-390/AM32-42/53176
Present count : 1

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

APA-390/AM32-42/53176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-06-2023	283,380.00
Credit Balance	0		
Error Correction	0		
Received total			283,380.00
Receivable total			283,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque	53176-1	Cheque no : 085550 Cheque present date : 14-06-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	143,380.00
02	18-05-2023	cheque	53176	Cheque no : 085549 Cheque present date : 10-06-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	140,000.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD057B136613	30-03-2023	APA	69,360.00	0.00	0.00	0.00	69,360.00	69,360.00	0.00		
02	AD057B136610	30-03-2023	APA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
03	AD057B136611	30-03-2023	APA	139,940.00	0.00	0.00	22,370.00	117,570.00	117,570.00	0.00		
04	AD057B136612	30-03-2023	APA	225,590.00	0.00	0.00	136,940.00	88,650.00	88,650.00	0.00		
Total				442,690.00	0.00	0.00	159,310.00	283,380.00	283,380.00	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