



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-3756/AM32-43/53242
 Create date
 : 19 - May - 2023

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

ALP-3756/AM32-43/53242

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2023	66,395.00
Credit Balance	0		
Error Correction	0		
	Received total	66,395.00	
	Receivable total	66,395.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 08-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-05-2023	cheque		Cheque no : 091697 Cheque present date : 08-06-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	66,395.00

Prepared By: Udari Probodika (2023-05-25 15:05 - 2 copy)





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SELECTED INVOICES - (Average date: 04-04-2023)

##	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	AD009B272410	30-03-2023	ALP	6,580.00	0.00	0.00	0.00	6,580.00	6,580.00	0.00		
02	AD009B272783	04-04-2023	ALP	59,815.00	0.00	0.00	0.00	59,815.00	59,815.00	0.00		
Total				66,395.00	0.00	0.00	0.00	66,395.00	66,395.00	0.00		

Prepared By: Udari Probodika (2023-05-25 15:05 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY