



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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	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		
<b>Total</b>				<b>66,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,395.00</b>	<b>66,395.00</b>	<b>0.00</b>		

