



Customer : *A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
 Customer Code/Grade/Narration : AM32 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-441/AM32-44/55090 Create date : 20 - June - 2023
 Present count : 1 Rep confirm date : 20 - June - 2023

APA-441/AM32-44/55090

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	30-07-2023	469,825.00
Credit Balance	0		
Error Correction	0		
Received total			469,825.00
Receivable total			469,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque	55090-5	Cheque no : 092652 Cheque present date : 25-07-2023 Bank / Branch : 049032492815001 - (7287 - SEYLAN BANK / 049 - Puttalam)	59,470.00
02	20-06-2023	cheque	55090-4	Cheque no : 092651 Cheque present date : 02-07-2023 Bank / Branch : 049032492815001 - (7287 - SEYLAN BANK / 049 - Puttalam)	59,470.00
03	20-06-2023	cheque	55090-3	Cheque no : 094733 Cheque present date : 12-08-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	120,885.00
04	20-06-2023	cheque	55090-2	Cheque no : 094732 Cheque present date : 07-08-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	115,000.00
05	20-06-2023	cheque	55090-1	Cheque no : 094731 Cheque present date : 25-07-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	115,000.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD057B137299	04-05-2023	APA	45,500.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00		
02	AD009B275897	12-05-2023	ALP	19,365.00	0.00	0.00	0.00	19,365.00	19,365.00	0.00		
03	AD057B137785	16-05-2023	APA	68,470.00	0.00	0.00	0.00	68,470.00	68,470.00	0.00		
04	AD009B276322	16-05-2023	ALP	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
05	AD009B276430	17-05-2023	ALP	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
06	AD009B276462	17-05-2023	ALP	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
07	AD057B137958	18-05-2023	APA	53,925.00	0.00	0.00	0.00	53,925.00	53,925.00	0.00		
08	AD009B277157	23-05-2023	ALP	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
09	AD009B277215	23-05-2023	ALP	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
10	AD057B138144	23-05-2023	APA	38,850.00	0.00	0.00	0.00	38,850.00	38,850.00	0.00		
11	AD009B277433	24-05-2023	ALP	19,070.00	0.00	0.00	0.00	19,070.00	19,070.00	0.00		
12	AD057B138203	24-05-2023	ALP	2,460.00	0.00	0.00	0.00	2,460.00	2,460.00	0.00		
13	AD009B277467	24-05-2023	ALP	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
14	AD057B138221	24-05-2023	APA	52,005.00	0.00	0.00	16,130.00	35,875.00	35,875.00	0.00		
15	AD057B138322	25-05-2023	APA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
16	AD009B277618	25-05-2023	ALP	17,685.00	0.00	0.00	0.00	17,685.00	17,685.00	0.00		
17	AD057B138306	25-05-2023	APA	51,440.00	0.00	0.00	0.00	51,440.00	51,440.00	0.00		
18	AD057B138473	29-05-2023	APA	45,750.00	0.00	0.00	17,100.00	28,650.00	11,550.00	17,100.00	A03-Part Payment	
Total				520,155.00	0.00	0.00	33,230.00	486,925.00	469,825.00	17,100.00		



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ASSIGNED TO
159 - Rashmika

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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