



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-462/AM32-45/55976 Create date : 05 - July - 2023
 Present count : 1 Rep confirm date : 05 - July - 2023

APA-462/AM32-45/55976

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2023	17,100.00
Credit Balance	0		
Error Correction	0		
Received total			17,100.00
Receivable total			17,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque	55976	Cheque no : 094749 Cheque present date : 12-08-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	17,100.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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