

NOT USE

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

Summary sheet no	: APA-462/AM32-45/55976		: 05 - July - 2023
Present count	: 1		: 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	Туре	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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Present count	: 1	Rep confirm

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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD057B138473	29-05-2023	APA	45,750.00	0.00	11,550.00	17,100.00	17,100.00	17,100.00	0.00		
Tot	al			45,750.00	0.00	11,550.00	17,100.00	17,100.00	17,100.00	0.00		



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Present count	:1	Rep confirm date	: 05 - July - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY