



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-505/AM32-46/57458  
Present count : 1

Create date : 25 - July - 2023  
Rep confirm date : 25 - July - 2023

**APA-505/AM32-46/57458**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	102,310.00
Credit Balance	0		
Error Correction	0		
Received total			102,310.00
Receivable total			102,310.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	cheque	57458	Cheque no : 098664 Cheque present date : 28-07-2023 Bank / Branch : 049013088921.001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	102,310.00



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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	AD057B138001	19-05-2023	APA	102,310.00	0.00	0.00	0.00	102,310.00	102,310.00	0.00		
Total				102,310.00	0.00	0.00	0.00	102,310.00	102,310.00	0.00		



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ASSIGNED TO  
197 - Dilki 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