



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-517/AM32-48/58027
 Present count : 1

Create date : 03 - August - 2023
 Rep confirm date : 03 - August - 2023

APA-517/AM32-48/58027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-08-2023	276,125.00
Credit Balance	0		
Error Correction	0		
Received total			276,125.00
Receivable total			276,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque	58027-2	Cheque no : 099292 Cheque present date : 15-08-2023 Bank / Branch : 049032492815001 - (7287 - SEYLAN BANK / 049 - Puttalam)	51,440.00
02	03-08-2023	cheque	58027-3	Cheque no : 098675 Cheque present date : 11-08-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
03	03-08-2023	cheque	58027-2	Cheque no : 098676 Cheque present date : 05-08-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	78,225.00
04	03-08-2023	cheque	58027-1	Cheque no : 098677 Cheque present date : 26-08-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	66,460.00



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SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD009B278897	06-06-2023	DSN	13,465.00	0.00	0.00	0.00	13,465.00	13,465.00	0.00		
02	AD009B278958	07-06-2023	DSN	10,150.00	0.00	0.00	0.00	10,150.00	10,150.00	0.00		
03	AD009B278972	07-06-2023	DSN	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
04	AD057B138809	07-06-2023	DSN	12,790.00	0.00	0.00	0.00	12,790.00	12,790.00	0.00		
05	AD009B278931	07-06-2023	DSN	11,030.00	0.00	0.00	0.00	11,030.00	11,030.00	0.00		
06	AD009B279124	08-06-2023	DSN	72,825.00	0.00	0.00	0.00	72,825.00	72,825.00	0.00		
07	AD009B279282	12-06-2023	DSN	4,645.00	0.00	0.00	0.00	4,645.00	4,645.00	0.00		
08	AD009B279364	12-06-2023	DSN	5,420.00	0.00	0.00	0.00	5,420.00	5,420.00	0.00		
09	AD057B138992	13-06-2023	APA	45,500.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00		
10	AD009B279822	14-06-2023	DSN	5,620.00	0.00	0.00	0.00	5,620.00	5,620.00	0.00		
11	AD057B139172	14-06-2023	APA	15,340.00	0.00	0.00	0.00	15,340.00	15,340.00	0.00		
12	AD057B139216	15-06-2023	APA	51,440.00	0.00	0.00	0.00	51,440.00	51,440.00	0.00		
Total				276,125.00	0.00	0.00	0.00	276,125.00	276,125.00	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