



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-576/AM32-49/59422 Create date : 21 - August - 2023  
 Present count : 3 Rep confirm date : 21 - August - 2023

## APA-576/AM32-49/59422

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	02-09-2023	407,460.00
Credit Balance	0		
Error Correction	0		
Received total			407,460.00
Receivable total			407,460.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque	59422-9	Cheque no : 098701 Cheque present date : 09-09-2023 Bank / Branch : 049013088921.001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	6,800.00
02	21-08-2023	cheque	59422-8	Cheque no : 098700 Cheque present date : 07-09-2023 Bank / Branch : 049013088921.001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	13,365.00
03	21-08-2023	cheque	59422-7	Cheque no : 103004 Cheque present date : 05-09-2023 Bank / Branch : 049032492815001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	63,915.00
04	21-08-2023	cheque	59422-6	Cheque no : 103005 Cheque present date : 03-09-2023 Bank / Branch : 049032492815001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	63,915.00
05	21-08-2023	cheque	59422-5	Cheque no : 098698 Cheque present date : 31-08-2023 Bank / Branch : 049013088921.001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	17,910.00
06	21-08-2023	cheque	59422-4	Cheque no : 098699 Cheque present date : 05-09-2023 Bank / Branch : 049013088921.001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	41,310.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*A.M.A. MOTORS (PVT) LTD. (PUTTALAM)  
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	Entered Date	Type	Description	More details	Amount
07	21-08-2023	cheque	59422-3	<b>Cheque no</b> : 098696 <b>Cheque present date</b> : 30-08-2023 <b>Bank / Branch</b> : 049013088921.001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	163,555.00
08	21-08-2023	cheque	59422-2	<b>Cheque no</b> : 098697 <b>Cheque present date</b> : 30-08-2023 <b>Bank / Branch</b> : 049013088921.001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	32,370.00
09	21-08-2023	cheque	59422-1	<b>Cheque no</b> : 098702 <b>Cheque present date</b> : 27-08-2023 <b>Bank / Branch</b> : 049013088921.001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	4,320.00



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## SELECTED INVOICES - ( Average date : 21-06-2023 )

##	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	AD009B280400	19-06-2023	DSN	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
02	AD009B280462	19-06-2023	DSN	56,525.00	0.00	0.00	0.00	56,525.00	56,525.00	0.00		
03	AD057B139317	19-06-2023	DSN	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
04	AD009B280614	20-06-2023	DSN	90,620.00	0.00	0.00	0.00	90,620.00	90,620.00	0.00		
05	AD057B139409	20-06-2023	APA	42,825.00	0.00	0.00	0.00	42,825.00	33,450.00	9,375.00	A01-Return Goods	
06	AD009B280776	21-06-2023	AJP	32,370.00	0.00	0.00	0.00	32,370.00	32,370.00	0.00		
07	AD057B139439	21-06-2023	APA	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
08	AD057B139468	21-06-2023	APA	18,250.00	0.00	0.00	0.00	18,250.00	18,250.00	0.00		
09	AD009B280966	22-06-2023	DSN	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
10	AD057B139546	23-06-2023	DSN	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00		
11	AD009B281610	26-06-2023	DSN	13,880.00	0.00	0.00	0.00	13,880.00	13,880.00	0.00		
12	AD057B139658	26-06-2023	APA	64,430.00	0.00	0.00	0.00	64,430.00	64,430.00	0.00		
13	AD057B139686	27-06-2023	DSN	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
14	AD009B281693	27-06-2023	DSN	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
15	AD009B281775	27-06-2023	DSN	5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00		
16	AD057B139715	27-06-2023	APA	16,320.00	0.00	0.00	0.00	16,320.00	4,320.00	12,000.00	A01-Return Goods	
17	AD009B281903	28-06-2023	DSN	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
18	AD057B139831	30-06-2023	APA	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
<b>Total</b>				<b>428,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,835.00</b>	<b>407,460.00</b>	<b>21,375.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY