



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-593/AM32-50/59799
Present count : 1

Create date : 27 - August - 2023
Rep confirm date : 27 - August - 2023

APA-593/AM32-50/59799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	51,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,440.00
Receivable total			51,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	27-08-2023	IBT	59799	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	51,440.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD057B139601	24-06-2023	APA	51,440.00	0.00	0.00	0.00	51,440.00	51,440.00	0.00		
Total				51,440.00	0.00	0.00	0.00	51,440.00	51,440.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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