



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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      Create date : 27 - August - 2023  
Present count : 1      Rep confirm date : 27 - August - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY