



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-595/AM32-51/60114 Create date : 31 - August - 2023
Present count : 2 Rep confirm date : 31 - August - 2023

APA-595/AM32-51/60114
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	28-09-2023	527,320.00
Credit Balance	0		
Error Correction	0		
Received total			527,320.00
Receivable total			527,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cheque	60114-5	Cheque no : 107190 Cheque present date : 06-10-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	127,320.00
02	31-08-2023	cheque	60114-4	Cheque no : 107189 Cheque present date : 03-10-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
03	31-08-2023	cheque	60114-3	Cheque no : 107187 Cheque present date : 23-09-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
04	31-08-2023	cheque	60114-2	Cheque no : 107188 Cheque present date : 28-09-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
05	31-08-2023	cheque	60114-1	Cheque no : 107186 Cheque present date : 16-09-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00



NOT USE

Summary sheet no	: APA-595/AM32-51/60114	Create date	: 31 - August - 2023
Present count	: 2	Rep confirm date	: 31 - August - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B282455	04-07-2023	DSN	8,445.00	0.00	0.00	0.00	8,445.00	8,445.00	0.00		
02	AD009B283115	10-07-2023	DSN	20,095.00	0.00	0.00	0.00	20,095.00	20,095.00	0.00		
03	AD057B140124	11-07-2023	APA	79,310.00	0.00	0.00	0.00	79,310.00	79,310.00	0.00		
04	AD057B140240	13-07-2023	APA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
05	AD057B140311	14-07-2023	APA	50,300.00	0.00	0.00	0.00	50,300.00	50,300.00	0.00		
06	AD009B283976	14-07-2023	DSN	20,370.00	0.00	0.00	0.00	20,370.00	20,370.00	0.00		
07	AD057B140355	17-07-2023	APA	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
08	AD009B284197	17-07-2023	DSN	94,785.00	0.00	0.00	0.00	94,785.00	94,785.00	0.00		
09	AD009B284435	18-07-2023	DSN	81,915.00	0.00	0.00	0.00	81,915.00	81,915.00	0.00		
10	AD009B284603	19-07-2023	DSN	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		
11	AD009B284805	20-07-2023	DSN	14,270.00	0.00	0.00	8,550.00	5,720.00	5,720.00	0.00		
12	AD057B141005	27-07-2023	APA	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
13	AD057B141012	27-07-2023	APA	16,480.00	0.00	0.00	0.00	16,480.00	16,480.00	0.00		
14	AD057B141023	27-07-2023	APA	112,430.00	0.00	0.00	18,290.00	94,140.00	94,140.00	0.00		
Total				554,160.00	0.00	0.00	26,840.00	527,320.00	527,320.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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