



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-622/AM32-52/60751
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

APA-622/AM32-52/60751

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	26,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,300.00
Receivable total			26,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60751	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : no stamp	26,300.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057B141019	27-07-2023	APA	32,240.00	0.00	0.00	5,940.00	26,300.00	26,300.00	0.00		
Total				32,240.00	0.00	0.00	5,940.00	26,300.00	26,300.00	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