



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-674/AM32-53/63131
 Present count : 2

Create date : 12 - October - 2023
 Rep confirm date : 12 - October - 2023

APA-674/AM32-53/63131

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-10-2023	192,635.00
Credit Balance	0		
Error Correction	0		
Received total			192,635.00
Receivable total			192,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque	63131-2	Cheque no : 106209 Cheque present date : 28-10-2023 Bank / Branch : 049004602770001 - (7287 - SEYLAN BANK / 049 - Puttalam)	92,635.00
02	12-10-2023	cheque	63131-1	Cheque no : 106208 Cheque present date : 28-10-2023 Bank / Branch : 049004602770001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B141835	14-08-2023	APA	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
02	AD057B141837	14-08-2023	APA	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00		
03	AD057B142261	22-08-2023	APA	40,300.00	0.00	0.00	0.00	40,300.00	40,300.00	0.00		
04	AD057B142260	22-08-2023	APA	18,150.00	0.00	0.00	0.00	18,150.00	18,150.00	0.00		
05	AD057B142332	23-08-2023	APA	32,365.00	0.00	0.00	690.00	31,675.00	31,675.00	0.00		
06	AD057B142568	28-08-2023	APA	34,860.00	0.00	0.00	13,850.00	21,010.00	21,010.00	0.00		
Total				207,175.00	0.00	0.00	14,540.00	192,635.00	192,635.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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