



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-675/AM32-54/63133
Present count : 2

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

APA-675/AM32-54/63133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	172,300.00
Cheques Payments	1	15-10-2023	65,880.00
Credit Balance	0		
Error Correction	0		
Received total			238,180.00
Receivable total			238,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63133-2	Deposit date : 12-10-2023 Bank account : SAMPATH BANK - 12710001004 Delay reason : visit late	172,300.00
02	12-10-2023	cheque	63133	Cheque no : 113254 Cheque present date : 15-10-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	65,880.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD057B139715	27-06-2023	APA	16,320.00	0.00	4,320.00	0.00	12,000.00	7,680.00	4,320.00	A01-Return Goods	
02	AD057B141465	08-08-2023	APA	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
03	AD057B141464	08-08-2023	APA	34,150.00	0.00	0.00	4,040.00	30,110.00	18,200.00	11,910.00	A01-Return Goods	
04	AD057B141577	10-08-2023	APA	58,200.00	0.00	0.00	0.00	58,200.00	58,200.00	0.00		
05	AD057B142425	24-08-2023	APA	190,645.00	0.00	0.00	24,590.00	166,055.00	21,000.00	145,055.00	A01-Return Goods	
06	AD057B142547	25-08-2023	APA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
07	AD057B142682	31-08-2023	APA	48,600.00	0.00	0.00	0.00	48,600.00	48,600.00	0.00		
Total				432,415.00	0.00	4,320.00	28,630.00	399,465.00	238,180.00	161,285.00		



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ASSIGNED TO
139 - dilukshi

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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