



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-751/AM32-58/64753 Create date : 04 - November - 2023
 Present count : 2 Rep confirm date : 05 - November - 2023

APA-751/AM32-58/64753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-11-2023	562,620.00
Credit Balance	0		
Error Correction	0		
Received total			562,620.00
Receivable total			554,730.00
Over payment keep it up		Over payments	7,890.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	cheque	64753-4	Cheque no : 117306 Cheque present date : 05-12-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	187,620.00
02	05-11-2023	cheque	64753-3	Cheque no : 117305 Cheque present date : 02-12-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	125,000.00
03	05-11-2023	cheque	64753-2	Cheque no : 117304 Cheque present date : 25-11-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	125,000.00
04	05-11-2023	cheque	64573-1	Cheque no : 117303 Cheque present date : 18-11-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	125,000.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD057B142875	06-09-2023	APA	18,640.00	0.00	0.00	8,890.00	9,750.00	9,750.00	0.00		
02	AD057B143001	08-09-2023	APA	65,620.00	0.00	0.00	0.00	65,620.00	65,620.00	0.00		
03	AD057B143074	11-09-2023	APA	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
04	AD057B143164	12-09-2023	APA	69,705.00	0.00	0.00	0.00	69,705.00	69,705.00	0.00		
05	AD057B143359	14-09-2023	APA	115,150.00	0.00	0.00	0.00	115,150.00	115,150.00	0.00		
06	AD057B143671	21-09-2023	APA	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
07	AD057B143774	25-09-2023	APA	48,050.00	0.00	0.00	15,175.00	32,875.00	32,875.00	0.00		
08	AD057B143775	25-09-2023	APA	131,240.00	0.00	0.00	0.00	131,240.00	131,240.00	0.00		
09	AD057B143778	25-09-2023	APA	33,990.00	0.00	0.00	0.00	33,990.00	33,990.00	0.00		
10	AD057B143824	25-09-2023	APA	27,525.00	0.00	0.00	10,530.00	16,995.00	16,995.00	0.00		
11	AD057B143828	25-09-2023	APA	33,085.00	0.00	0.00	0.00	33,085.00	33,085.00	0.00		
Total				589,325.00	0.00	0.00	34,595.00	554,730.00	554,730.00	0.00		

