ANURA GROUP OF COMPANIES

NOT USE

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-753/AM32-59/64808
Present count : 1
Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

APA-753/AM32-59/64808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-11-2023	314,570.00
Credit Balance	0		
Error Correction	0		
		Received total	314,570.00
		Receivable total	314,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	cheque	64808-4	**Cheque no :** 117309 **Cheque present date :** 02-12-2023 **Bank / Branch :** 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
02	05-11-2023	cheque	64808-3	**Cheque no :** 117308 **Cheque present date :** 25-11-2023 **Bank / Branch :** 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
03	05-11-2023	cheque	64808-2	**Cheque no :** 117307 **Cheque present date :** 18-11-2023 **Bank / Branch :** 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
04	05-11-2023	cheque	64808-1	**Cheque no :** 306972 **Cheque present date :** 25-11-2023 **Bank / Branch :** 1780520 - (7010 - BANK OF CEYLON / 048 - Puttalam)	14,570.00

ANURA GROUP OF COMPANIES

NOT USE

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-753/AM32-59/64808
Present count : 1
Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B292213	11-09-2023	DSN	37,735.00	0.00	0.00	0.00	37,735.00	37,735.00	0.00		
02	AD009B292792	13-09-2023	DSN	42,805.00	0.00	0.00	0.00	42,805.00	42,805.00	0.00		
03	AD009B292984	14-09-2023	DSN	47,560.00	0.00	0.00	0.00	47,560.00	47,560.00	0.00		
04	AD009B293406	18-09-2023	DSN	8,835.00	0.00	0.00	0.00	8,835.00	8,835.00	0.00		
05	AD009B293908	21-09-2023	TDW	28,770.00	0.00	0.00	8,550.00	20,220.00	20,220.00	0.00		
06	AD009B293927	21-09-2023	DSN	17,620.00	0.00	0.00	0.00	17,620.00	17,620.00	0.00		
07	AD009B294391	25-09-2023	DSN	97,410.00	0.00	0.00	19,010.00	78,400.00	78,400.00	0.00		
08	AD009B294221	25-09-2023	DSN	38,490.00	0.00	0.00	0.00	38,490.00	6,450.00	32,040.00	A01-Return Goods	
09	AD009B294216	25-09-2023	DSN	25,445.00	0.00	0.00	0.00	25,445.00	25,445.00	0.00		
10	AD009B294606	26-09-2023	DSN	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
Total				**374,170.00**	**0.00**	**0.00**	**27,560.00**	**346,610.00**	**314,570.00**	**32,040.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-753/AM32-59/64808
Present count : 1
Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY