



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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	AD009B294216	25-09-2023	DSN	25,445.00	0.00	0.00	0.00	25,445.00	25,445.00	0.00		
09	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	
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		



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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