



Customer : *A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-406/AM32-60/65212
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

NNN-406/AM32-60/65212

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	25-10-2023	161,245.00
Error Correction	0		
Received total			161,245.00
Receivable total			161,245.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036714/ Inv. No.AD057B141464	Credit note no : AD057C028997 Credit note date : 2023-10-26 Credit note Rep code : APA Reason : Settled Bill Return	11,870.00
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036715/ Inv. No.AD057B142425	Credit note no : AD057C028998 Credit note date : 2023-10-26 Credit note Rep code : APA Reason : Settled Bill Return	13,405.00
03	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036716/ Inv. No.AD057B142425	Credit note no : AD057C028999 Credit note date : 2023-10-26 Credit note Rep code : APA Reason : Settled Bill Return	131,650.00
04	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036364/ Inv. No.AD057B139715	Credit note no : AD057C028300 Credit note date : 2023-09-22 Credit note Rep code : APA Reason : Settled Bill Return	4,320.00



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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	12,000.00	0.00	4,320.00	4,320.00	0.00		
02	** AD057B141464	08-08-2023	APA	34,150.00	0.00	18,200.00	4,040.00	11,910.00	11,910.00	0.00		
03	** AD057B142425	24-08-2023	APA	190,645.00	0.00	21,000.00	24,590.00	145,055.00	145,015.00	40.00	A06-Settled Invoice	
Total				241,115.00	0.00	51,200.00	28,630.00	161,285.00	161,245.00	40.00		



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Present count : 1 Rep confirm date : 09 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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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