



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-791/AM32-62/65510
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

APA-791/AM32-62/65510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	32,790.00
Credit Balance	0		
Error Correction	0		
Received total			32,790.00
Receivable total			32,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque	65510	Cheque no : 122873 Cheque present date : 18-11-2023 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	32,790.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD057B143117	11-09-2023	APA	32,790.00	0.00	0.00	0.00	32,790.00	32,790.00	0.00		
Total				32,790.00	0.00	0.00	0.00	32,790.00	32,790.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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