



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-869/AM32-67/66535  
Present count : 1

Create date : 27 - November - 2023  
Rep confirm date : 27 - November - 2023

## APA-869/AM32-67/66535

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-12-2023	179,860.00
Credit Balance	0		
Error Correction	0		
Received total			179,860.00
Receivable total			179,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque	66535-2	<b>Cheque no</b> : 306992 <b>Cheque present date</b> : 15-12-2023 <b>Bank / Branch</b> : 1780520 - ( 7010 - BANK OF CEYLON / 048 - Puttalam )	89,860.00
02	27-11-2023	cheque	66535-1	<b>Cheque no</b> : 306990 <b>Cheque present date</b> : 06-12-2023 <b>Bank / Branch</b> : 1780520 - ( 7010 - BANK OF CEYLON / 048 - Puttalam )	90,000.00





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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