



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-870/AM32-68/66561
 Present count : 1

Create date : 27 - November - 2023
 Rep confirm date : 28 - November - 2023

APA-870/AM32-68/66561

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	32,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,790.00
Receivable total			32,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66561	Deposit date : 28-11-2023 Bank account : COM BANK - 1380011739	32,790.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD057B143984	02-10-2023	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
159 - 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