



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 28-11-2023 <b>Bank account</b> : 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		
<b>Total</b>				<b>32,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,790.00</b>	<b>32,790.00</b>	<b>0.00</b>		



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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