



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-901/AM32-69/67065
Present count : 4

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

APA-901/AM32-69/67065

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-11-2023	46,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,210.00
Receivable total			46,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	67065-2	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	1,210.00
02	04-12-2023	IBT	67065-1	Deposit date : 15-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	45,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-21 09:39:38	ASANKA PRASDH AMARASINGHE sales rep	As per Nirosh Request Re Confirms
2023-12-20 10:44:39	Ajith Ubranaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 28/11/2023 under summary No: AM32/APA/67066. = 1,210.00
2023-12-07 19:44:00	Ajith Ubranaya receiving team	This IBT summary bank account is wrong. It should be corrected as BOC - 0086010738. = 45,000.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD057B143229	13-09-2023	APA	46,210.00	0.00	0.00	0.00	46,210.00	46,210.00	0.00		
Total				46,210.00	0.00	0.00	0.00	46,210.00	46,210.00	0.00		



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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