



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-902/AM32-70/67066
Present count : 4

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

APA-902/AM32-70/67066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-11-2023	8,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,360.00
Receivable total			8,360.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67066-2	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	60.00
02	04-12-2023	IBT	67066-1	Deposit date : 15-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	8,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-18 15:45:33	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 28/11/2023 under summary No: AM32/APA/66011. = 8300.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD057B143169	12-09-2023	APA	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
02	AD057B143551	19-09-2023	APA	8,000.00	0.00	0.00	0.00	8,000.00	110.00	7,890.00	A03-Part Payment	AD057B142875 Over Payment 7890.00 Should be deduct
Total				16,250.00	0.00	0.00	0.00	16,250.00	8,360.00	7,890.00		



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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