

Customer

Customer Code/Grade/Narration

Rep's name

: \*A.M.A. MOTORS (PVT) LTD. (PUTTALAM)

: AM32 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1031/AM32-76/69093

: 2

Create date

Rep confirm date

: 03 - January - 2024

: 04 - January - 2024

APA-1031/AM32-76/69093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2024	104,275.00
Credit Balance	0		
Error Correction	0		
Received total			104,275.00
Receivable total			104,275.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :15-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	69093	Cheque no : 132792 Cheque present date : 15-01-2024 Bank / Branch : 049032492815001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	104,275.00



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-1031/AM32-76/69093      Create date : 03 - January - 2024  
Present count : 2      Rep confirm date : 04 - January - 2024

SELECTED INVOICES - ( Average date : 06-11-2023 )

##	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	AD057B145507	06-11-2023	APA	32,250.00	0.00	0.00	0.00	32,250.00	32,250.00	0.00		
02	AD057B145539	06-11-2023	APA	83,755.00	0.00	0.00	11,730.00	72,025.00	72,025.00	0.00	A01-Return Goods	
Total				116,005.00	0.00	0.00	11,730.00	104,275.00	104,275.00	0.00		



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-1031/AM32-76/69093      Create date : 03 - January - 2024  
Present count : 2      Rep confirm date : 04 - January - 2024

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY