



Customer : *A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-484/AM32-78/69681
Present count : 1

Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

DSN-484/AM32-78/69681

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-02-2024	375,535.00
Credit Balance	0		
Error Correction	0		
Received total			375,535.00
Receivable total			375,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque	69681/4	Cheque no : 131997 Cheque present date : 16-02-2024 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	75,535.00
02	09-01-2024	cheque	69681/3	Cheque no : 131996 Cheque present date : 15-02-2024 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
03	09-01-2024	cheque	69681/2	Cheque no : 131995 Cheque present date : 14-02-2024 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
04	09-01-2024	cheque	69681/1	Cheque no : 131994 Cheque present date : 13-02-2024 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300419	07-11-2023	DSN	10,605.00	0.00	0.00	0.00	10,605.00	4,320.00	6,285.00	A01-Return Goods	
02	AD009B300420	07-11-2023	DSN	165,525.00	0.00	0.00	0.00	165,525.00	165,525.00	0.00		
03	AD009B300684	08-11-2023	DSN	107,590.00	0.00	0.00	0.00	107,590.00	107,590.00	0.00		
04	AD009B300621	08-11-2023	DSN	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
05	AD009B300873	09-11-2023	DSN	7,790.00	0.00	0.00	0.00	7,790.00	7,790.00	0.00		
06	AD009B301244	13-11-2023	DSN	32,150.00	0.00	0.00	0.00	32,150.00	32,150.00	0.00		
07	AD009B301245	13-11-2023	TDW	15,650.00	0.00	0.00	0.00	15,650.00	15,650.00	0.00		
08	AD009B301862	16-11-2023	DSN	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
09	AD009B304126	30-11-2023	DSN	16,390.00	0.00	0.00	0.00	16,390.00	16,390.00	0.00		
Total				381,820.00	0.00	0.00	0.00	381,820.00	375,535.00	6,285.00		



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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