

Customer Customer Code/Grade/Narration Rep's name : *A.M.A. MOTORS (PVT) LTD. (PUTTALAM)

: AM32 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-456/AM32-80/69758	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024
Present count	:1	Rep confirm date	: 11 - January - 2024

TDW-456/AM32-80/69758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 144 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2024	16,800.00
Credit Balance	0		
Error Correction	0		
		Received total	16,800.00
		Receivable total	16,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	cheque	69758	Cheque no : 132024 Cheque present date : 12-01-2024 Bank / Branch : 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	16,800.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B033070	18-08-2023	TDW	51,845.00	0.00	0.00	47,245.00	4,600.00	4,600.00	0.00		
02	AD009B289771	23-08-2023	DSN	80,445.00	0.00	68,245.00	0.00	12,200.00	12,200.00	0.00		
Tot	Total		132,290.00	0.00	68,245.00	47,245.00	16,800.00	16,800.00	0.00			

ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY