



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

Customer Code/Grade/Narration : AM32 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-456/AM32-80/69758

Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	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

Prepared By: dilukshi (2024-01-19 14:01 - 2 copy)





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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	al			132,290.00	0.00	68,245.00	47,245.00	16,800.00	16,800.00	0.00		

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ANURA GROUP OF COMPANIES



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

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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY