

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

Present count

: TDW-490/AM32-81/70200

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 18 - January - 2024

TDW-490/AM32-81/70200

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2024	17,430.00
Credit Balance	0		
Error Correction	0		
Received total			17,430.00
Receivable total			17,430.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque	70200	Cheque no : 000217 Cheque present date : 19-02-2024 Bank / Branch : 0010469835001 - ( 7463 - AMANA BANK / 023 - Puttalam )	17,430.00



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SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD203B034732	18-12-2023	TDW	70,140.00	0.00	0.00	14,130.00	56,010.00	14,030.00	41,980.00	A01-Return Goods	
02	AD057B147644	18-12-2023	TDW	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
Total				73,540.00	0.00	0.00	14,130.00	59,410.00	17,430.00	41,980.00		



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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