ANURA GROUP OF COMPANIES

NOT USE

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-1158/AM32-82/71354
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

APA-1158/AM32-82/71354

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	06-02-2024	535,330.00
Credit Balance	0		
Error Correction	0		
		Received total	535,330.00
		Receivable total	535,330.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque	71354-5	**Cheque no :** 131993 **Cheque present date :** 08-02-2024 **Bank / Branch :** 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	135,330.00
02	31-01-2024	cheque	71354-4	**Cheque no :** 131990 **Cheque present date :** 04-02-2024 **Bank / Branch :** 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
03	31-01-2024	cheque	71354-3	**Cheque no :** 131992 **Cheque present date :** 07-02-2024 **Bank / Branch :** 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
04	31-01-2024	cheque	71354-2	**Cheque no :** 131991 **Cheque present date :** 06-02-2024 **Bank / Branch :** 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
05	31-01-2024	cheque	71354-1	**Cheque no :** 131989 **Cheque present date :** 02-02-2024 **Bank / Branch :** 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-1158/AM32-82/71354
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD057B145495	06-11-2023	APA	41,940.00	0.00	0.00	0.00	41,940.00	41,940.00	0.00		
02	AD057B145492	06-11-2023	APA	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
03	AD057B145494	06-11-2023	APA	56,200.00	0.00	0.00	0.00	56,200.00	56,200.00	0.00		
04	AD057B145578	07-11-2023	APA	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
05	AD057B145911	14-11-2023	APA	34,680.00	0.00	0.00	0.00	34,680.00	34,680.00	0.00		
06	AD057B145912	14-11-2023	APA	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
07	AD057B145988	15-11-2023	APA	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
08	AD057B145990	15-11-2023	APA	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
09	AD057B146046	16-11-2023	APA	12,360.00	0.00	0.00	0.00	12,360.00	12,360.00	0.00		
10	AD057B146357	22-11-2023	APA	27,910.00	0.00	0.00	0.00	27,910.00	19,020.00	8,890.00	A01-Return Goods	
11	AD057B146431	23-11-2023	APA	26,875.00	0.00	0.00	0.00	26,875.00	26,875.00	0.00		
12	AD057B146366	23-11-2023	APA	98,000.00	0.00	0.00	0.00	98,000.00	98,000.00	0.00		
13	AD057B146584	27-11-2023	APA	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00		
14	AD057B146602	27-11-2023	APA	33,085.00	0.00	0.00	0.00	33,085.00	33,085.00	0.00		
15	AD057B146744	29-11-2023	APA	29,720.00	0.00	0.00	0.00	29,720.00	29,720.00	0.00		
Total				**544,220.00**	**0.00**	**0.00**	**0.00**	**544,220.00**	**535,330.00**	**8,890.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1158/AM32-82/71354	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY