

Customer

Customer Code/Grade/Narration

Rep's name

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

: AM32 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-595/AM32-87/72580

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 14 - February - 2024

DSN-595/AM32-87/72580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2024	66,850.00
Credit Balance	0		
Error Correction	0		
Received total			66,850.00
Receivable total			66,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque	72580	Cheque no : 331843 Cheque present date : 28-02-2024 Bank / Branch : 1780520 - (7010 - BANK OF CEYLON / 048 - Puttalam)	66,850.00



NOT USE

Summary sheet no	: DSN-595/AM32-87/72580	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B306531	14-12-2023	DSN	12,850.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00		
02	AD009B307024	18-12-2023	DSN	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
03	AD009B308019	22-12-2023	DSN	37,075.00	0.00	0.00	20,575.00	16,500.00	16,500.00	0.00		
Total				87,425.00	0.00	0.00	20,575.00	66,850.00	66,850.00	0.00		

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ASSIGNED TO

139 - dilukshi

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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