



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

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1290/AM32-90/73317

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount   |
|------------------|------------------|--------------|----------|
| Cash Payments    | 0                |              |          |
| IBT Payments     | 0                |              |          |
| Cheques Payments | 0                |              |          |
| Credit Balance   | 1                | 15-02-2024   | 8,880.00 |
| Frror Correction |                  |              |          |
|                  | Received total   | 8,880.00     |          |
|                  | Receivable total | 8,880.00     |          |
|                  | Over payments    | 0.00         |          |

## **SETTLEMENT OUTLINE**

|    | Entered Date | Туре        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 22-02-2024   | Credit note | Settled Bill Return. Ref.<br>No:AD057N038061/ Inv.<br>No.AD057B146357 | Credit note no : AD057C031387<br>Credit note date : 2024-02-15<br>Credit note Rep code : APA<br>Reason : Settled Bill Return | 8,880.00 |

Prepared By: dilukshi (2024-02-26 10:02 - 2 copy)





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

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

## SELECTED INVOICES - (Average date: 22-11-2023)

| ##  | Document No     | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|-----------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01  | ** AD057B146357 | 22-11-2023    | APA          | 27,910.00          | 0.00     | 19,020.00                     | 0.00                        | 8,890.00         | 8,880.00       | 10.00   | A03-Part<br>Payment      |                   |
| Tot | al              |               |              | 27,910.00          | 0.00     | 19,020.00                     | 0.00                        | 8,890.00         | 8,880.00       | 10.00   |                          |                   |

Prepared By: dilukshi (2024-02-26 10:02 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



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

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY