



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: APPROVED SUMMARY FROM VERIFICATION 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
Error Correction	0		
	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. No:AD057N038061/ Inv. No.AD057B146357	Credit note no : AD057C031387 Credit note date : 2024-02-15 Credit note Rep code : APA Reason : Settled Bill Return	8,880.00

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page 1 of 3





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

##	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	** 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 Payment	
Total				27,910.00	0.00	19,020.00	0.00	8,890.00	8,880.00	10.00		_

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page 2 of 3



# ANURA GROUP OF COMPANIES



SET OFF DONE BY

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**AUDIT BY**