



Customer : A.M.S MOTORS.(MAHIYANGANA)
 Customer Code/Grade/Narration : AM02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-713/AM02-57/34261
 Present count : 1

Create date : 26 - April - 2022
 Rep confirm date : 27 - April - 2022

PSA-713/AM02-57/34261

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2022	173,770.00
Credit Balance	0		
Error Correction	0		
Received total			173,770.00
Receivable total			173,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 128880 Cheque present date : 21-05-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	173,770.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD057B122431	19-01-2022	PSA	60,280.00	0.00	0.00	11,080.00	49,200.00	48,460.00	740.00	A03-Part Payment	
02	AD203B028392	19-01-2022	PSA	66,650.00	0.00	0.00	15,900.00	50,750.00	50,750.00	0.00		
03	AD009B237306	19-01-2022	PSA	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
04	AD009B238268	24-01-2022	PSA	38,190.00	0.00	0.00	0.00	38,190.00	38,190.00	0.00		
05	AD009B238507	24-01-2022	PSA	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
06	AD009B238558	25-01-2022	PSA	10,530.00	0.00	0.00	0.00	10,530.00	10,530.00	0.00		
Total				201,490.00	0.00	0.00	26,980.00	174,510.00	173,770.00	740.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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