



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-727/AM02-62/34375
Present count : 1

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

PSA-727/AM02-62/34375

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-06-2022	702,155.00
Credit Balance	0		
Error Correction	0		
Received total			702,155.00
Receivable total			702,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 128882 Cheque present date : 11-06-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	286,665.00
02	27-04-2022	cheque		Cheque no : 128881 Cheque present date : 31-05-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	415,490.00



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SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD009B237352	20-01-2022	PSA	30,550.00	0.00	0.00	1,050.00	29,500.00	29,500.00	0.00		
02	AD009B237355	20-01-2022	PSA	5,620.00	0.00	0.00	0.00	5,620.00	5,620.00	0.00		
03	AD177B008739	20-01-2022	PSA	6,475.00	0.00	0.00	0.00	6,475.00	6,475.00	0.00		
04	AD009B237431	20-01-2022	PSA	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
05	AD009B237621	20-01-2022	PSA	51,305.00	0.00	0.00	0.00	51,305.00	51,305.00	0.00		
06	AD009B237629	20-01-2022	PSA	63,540.00	0.00	0.00	11,950.00	51,590.00	51,590.00	0.00		
07	AD009B237337	20-01-2022	PSA	108,305.00	0.00	0.00	0.00	108,305.00	108,305.00	0.00		
08	AD467B019011	24-01-2022	PSA	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
09	AD009B238328	24-01-2022	PSA	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
10	AD203B028616	25-01-2022	PSA	47,195.00	0.00	0.00	0.00	47,195.00	47,195.00	0.00		
11	AD203B028623	25-01-2022	PSA	52,230.00	0.00	0.00	0.00	52,230.00	52,230.00	0.00		
12	AD009B238783	26-01-2022	PSA	2,210.00	0.00	0.00	0.00	2,210.00	2,210.00	0.00		
13	AD009B239238	30-01-2022	PSA	12,560.00	0.00	0.00	0.00	12,560.00	12,560.00	0.00		
14	AD009B239755	03-02-2022	PSA	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
15	AD203B028865	05-02-2022	PSA	19,825.00	0.00	0.00	0.00	19,825.00	19,825.00	0.00		
16	AD009B239992	06-02-2022	PSA	23,005.00	0.00	0.00	0.00	23,005.00	23,005.00	0.00		
17	AD009B239991	06-02-2022	PSA	21,010.00	0.00	0.00	0.00	21,010.00	21,010.00	0.00		
18	AD009B240085	07-02-2022	PSA	26,580.00	0.00	0.00	0.00	26,580.00	26,580.00	0.00		
19	AD057B123518	07-02-2022	PSA	54,720.00	0.00	0.00	0.00	54,720.00	54,720.00	0.00		
20	AD009B240070	07-02-2022	PSA	5,790.00	0.00	0.00	2,050.00	3,740.00	3,740.00	0.00		
21	AD057B123499	07-02-2022	PSA	6,320.00	0.00	0.00	1,180.00	5,140.00	5,140.00	0.00		
22	AD009B240221	08-02-2022	PSA	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
23	AD009B240594	08-02-2022	PSA	18,380.00	0.00	0.00	5,200.00	13,180.00	13,180.00	0.00		
24	AD009B241338	14-02-2022	PSA	1,490.00	0.00	0.00	0.00	1,490.00	1,490.00	0.00		
25	AD009B244058	03-03-2022	PSA	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
26	AD177B009721	04-03-2022	PSA	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
27	AD009B244227	07-03-2022	PSA	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
28	AD009B244375	07-03-2022	PSA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
29	AD009B244512	07-03-2022	PSA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
30	AD057B125120	07-03-2022	PSA	25,510.00	0.00	0.00	6,420.00	19,090.00	19,090.00	0.00		
31	AD057B125123	07-03-2022	PSA	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
32	AD203B029265	07-03-2022	PSA	16,250.00	0.00	0.00	0.00	16,250.00	16,155.00	95.00	A03-Part Payment	
33	AD009B244604	07-03-2022	PSA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		



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##	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
Total				730,100.00	0.00	0.00	27,850.00	702,250.00	702,155.00	95.00		



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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