



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-728/AM02-63/34376  
Present count : 1

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

## PSA-728/AM02-63/34376

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

**Summary age : 108 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2022	294,370.00
Credit Balance	0		
Error Correction	0		
Received total			294,370.00
Receivable total			294,370.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		<b>Cheque no</b> : 128884 <b>Cheque present date</b> : 18-06-2022 <b>Bank / Branch</b> : 107000315550001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya )	294,370.00



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## SELECTED INVOICES - ( Average date : 02-03-2022 )

##	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	AD057B124069	15-02-2022	PSA	58,925.00	0.00	0.00	1,225.00	57,700.00	57,700.00	0.00		
02	AD009B241520	15-02-2022	PSA	3,860.00	0.00	0.00	0.00	3,860.00	2,510.00	1,350.00	A03-Part Payment	
03	AD009B244169	04-03-2022	PSA	2,330.00	0.00	0.00	0.00	2,330.00	2,330.00	0.00		
04	AD009B244530	07-03-2022	PSA	76,970.00	0.00	0.00	5,500.00	71,470.00	71,470.00	0.00		
05	AD009B244531	07-03-2022	PSA	53,175.00	0.00	0.00	4,100.00	49,075.00	49,075.00	0.00		
06	AD009B244532	07-03-2022	PSA	31,725.00	0.00	0.00	1,025.00	30,700.00	30,700.00	0.00		
07	AD009B244533	07-03-2022	PSA	10,895.00	0.00	0.00	2,380.00	8,515.00	8,515.00	0.00		
08	AD009B244535	07-03-2022	PSA	66,170.00	0.00	0.00	0.00	66,170.00	66,170.00	0.00		
09	AD009B244542	07-03-2022	PSA	15,950.00	0.00	0.00	10,050.00	5,900.00	5,900.00	0.00		
<b>Total</b>				<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,280.00</b>	<b>295,720.00</b>	<b>294,370.00</b>	<b>1,350.00</b>		



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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