



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-729/AM02-64/34377
Present count : 1

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

PSA-729/AM02-64/34377

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	505,275.00
Credit Balance	0		
Error Correction	0		
Received total			505,275.00
Receivable total			505,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 128883 Cheque present date : 30-06-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	505,275.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD467B019231	05-02-2022	PSA	13,920.00	0.00	0.00	7,020.00	6,900.00	6,900.00	0.00		
02	AD009B241105	11-02-2022	PSA	4,515.00	0.00	0.00	0.00	4,515.00	4,515.00	0.00		
03	AD009B241090	11-02-2022	PSA	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
04	AD177B009328	11-02-2022	PSA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
05	AD009B241099	11-02-2022	PSA	38,105.00	0.00	0.00	0.00	38,105.00	38,105.00	0.00		
06	AD057B123841	11-02-2022	PSA	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
07	AD009B241112	11-02-2022	PSA	30,880.00	0.00	0.00	0.00	30,880.00	30,880.00	0.00		
08	AD009B241118	11-02-2022	PSA	73,445.00	0.00	0.00	39,520.00	33,925.00	33,925.00	0.00		
09	AD009B241187	11-02-2022	PSA	115,225.00	0.00	0.00	32,075.00	83,150.00	83,150.00	0.00		
10	AD467B019382	12-02-2022	PSA	33,390.00	0.00	0.00	11,130.00	22,260.00	22,260.00	0.00		
11	AD177B009361	13-02-2022	PSA	12,460.00	0.00	0.00	0.00	12,460.00	12,460.00	0.00		
12	AD057B124066	15-02-2022	PSA	111,905.00	0.00	0.00	0.00	111,905.00	111,905.00	0.00		
13	AD057B124127	17-02-2022	PSA	5,590.00	0.00	0.00	2,895.00	2,695.00	2,695.00	0.00		
14	AD009B241630	17-02-2022	PSA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
15	AD009B241631	17-02-2022	PSA	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
16	AD203B028981	19-02-2022	PSA	103,165.00	0.00	0.00	0.00	103,165.00	103,165.00	0.00		
17	AD009B242300	24-02-2022	PSA	10,075.00	0.00	0.00	0.00	10,075.00	10,075.00	0.00		
Total				597,915.00	0.00	0.00	92,640.00	505,275.00	505,275.00	0.00		



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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