



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-730/AM02-65/34378
 Present count : 1

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

PSA-730/AM02-65/34378

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2022	74,285.00
Credit Balance	0		
Error Correction	0		
Received total			74,285.00
Receivable total			74,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 098792 Cheque present date : 09-07-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	74,285.00



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-730/AM02-65/34378
Present count : 1

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

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B242676	24-02-2022	PSA	11,945.00	0.00	0.00	0.00	11,945.00	11,945.00	0.00		
02	AD009B242924	25-02-2022	PSA	520.00	0.00	0.00	0.00	520.00	520.00	0.00		
03	AD009B243417	25-02-2022	PSA	34,550.00	0.00	0.00	0.00	34,550.00	34,550.00	0.00		
04	AD467B019626	25-02-2022	PSA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
05	AD009B242889	25-02-2022	PSA	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
06	AD009B243699	28-02-2022	PSA	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
Total				74,285.00	0.00	0.00	0.00	74,285.00	74,285.00	0.00		



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-730/AM02-65/34378
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY