



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 098792 <b>Cheque present date</b> : 09-07-2022 <b>Bank / Branch</b> : 107000315550001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya )	74,285.00



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## 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		
<b>Total</b>				<b>74,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,285.00</b>	<b>74,285.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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