



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-734/AM02-66/34421 Create date : 28 - April - 2022
 Present count : 2 Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

PSA-734/AM02-66/34421

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-06-2022	145,620.00
Credit Balance	0		
Error Correction	0		
Received total			145,620.00
Receivable total			145,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque		Cheque no : 130984 Cheque present date : 30-06-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	73,520.00
02	24-05-2022	cheque - This is urgent cheque.		Cheque no : 130983 Cheque present date : 04-06-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	72,100.00



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SELECTED INVOICES - (Average date : 08-03-2022)

##	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	AD057B122431	19-01-2022	PSA	60,280.00	0.00	48,460.00	11,080.00	740.00	740.00	0.00		
02	AD467B019063	26-01-2022	PSA	2,210.00	0.00	0.00	0.00	2,210.00	2,210.00	0.00		
03	AD009B241520	15-02-2022	PSA	3,860.00	0.00	2,510.00	0.00	1,350.00	1,350.00	0.00		
04	AD009B241711	17-02-2022	PSA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
05	AD057B124854	28-02-2022	PSA	5,500.00	825.00 Rate - 15%	0.00	0.00	4,675.00	4,675.00	0.00		
06	AD203B029135	28-02-2022	PSA	17,000.00	0.00	0.00	0.00	17,000.00	1,259.00	15,741.00	A01-Return Goods	
07	AD009B243691	28-02-2022	PSA	32,190.00	1,369.50 Rate - 5%	0.00	4,800.00	26,020.50	26,020.50	0.00		
08	AD057B125001	02-03-2022	PSA	24,730.00	3,709.50 Rate - 15%	0.00	0.00	21,020.50	21,020.50	0.00		
09	AD203B029265	07-03-2022	PSA	16,250.00	0.00	16,155.00	0.00	95.00	95.00	0.00		
10	AD009B246057	02-05-2022	PSA	72,350.00	0.00	0.00	0.00	72,350.00	72,350.00	0.00		
Total				250,270.00	5,904.00	67,125.00	15,880.00	161,361.00	145,620.00	15,741.00		

