ANURA GROUP OF COMPANIES

NOT USE

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-828/AM02-77/38093
Present count : 1
Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

PSA-828/AM02-77/38093

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	20,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,560.00
		Receivable total	20,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38093-1	**Deposite date :** 25-07-2022 **Bank account :** COM BANK - 1380011739	20,560.00

ANURA GROUP OF COMPANIES

NOT USE

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-828/AM02-77/38093
Present count : 1
Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

SELECTED INVOICES - (Average date : 24-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B248344	24-06-2022	PSA	12,600.00	0.00	0.00	0.00	12,600.00	12,180.00	420.00	A04-Transport	
02	AD009B248358	24-06-2022	PSA	8,380.00	0.00	0.00	0.00	8,380.00	8,380.00	0.00		
Total				**20,980.00**	**0.00**	**0.00**	**0.00**	**20,980.00**	**20,560.00**	**420.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-828/AM02-77/38093	Create date	: 25 - July - 2022
Present count	: 1	Rep confirm date	: 25 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY