



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-830/AM02-78/38111
Present count : 2

Create date : 25 - July - 2022
Rep confirm date : 26 - July - 2022

PSA-830/AM02-78/38111

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2022	265,803.00
Credit Balance	0		
Error Correction	0		
Received total			265,803.00
Receivable total			265,803.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	cheque		Cheque no : 131002 Cheque present date : 09-07-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	265,803.00



NOT USE

Summary sheet no	: PSA-830/AM02-78/38111	Create date	: 25 - July - 2022
Present count	: 2	Rep confirm date	: 26 - July - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B029135	28-02-2022	PSA	17,000.00	0.00	1,724.00	0.00	15,276.00	15,276.00	0.00		
02	AD009B247668	09-06-2022	PSA	71,685.00	7,168.50 Rate - 10%	0.00	0.00	64,516.50	64,516.50	0.00		
03	AD009B247669	09-06-2022	PSA	149,540.00	16,694.25 IW	2,351.25	8,925.00	121,569.50	121,569.50	0.00		
04	AD009B247670	09-06-2022	PSA	66,510.00	6,518.50 Rate - 10%	0.00	1,325.00	58,666.50	50,491.00	8,175.50	A01-Return Goods	
05	AD009B247743	10-06-2022	PSA	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
Total				318,685.00	30,381.25	4,075.25	10,250.00	273,978.50	265,803.00	8,175.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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