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-832/AM02-79/38139
Present count : 1
Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

PSA-832/AM02-79/38139

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2022	55,182.00
Credit Balance	0		
Error Correction	0		
		Received total	55,182.00
		Receivable total	55,182.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	cheque		**Cheque no :** 130998 **Cheque present date :** 09-07-2022 **Bank / Branch :** 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	55,182.00

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-832/AM02-79/38139
Present count : 1
Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD009B247667	09-06-2022	DEV	13,170.00	0.00	0.00	0.00	13,170.00	10,398.75	2,771.25	A04-Transport	
02	AD009B247669	09-06-2022	PSA	149,540.00	16,694.25	0.00	8,925.00	123,920.75	2,351.25	121,569.50	A06-Setteled Invoice	
03	AD057B126176	09-06-2022	DEV	46,680.00	4,668.00 Rate - 10%	0.00	0.00	42,012.00	42,012.00	0.00		
04	AD009B248344	24-06-2022	PSA	12,600.00	0.00	0.00	0.00	12,600.00	420.00	12,180.00	A06-Setteled Invoice	
Total				**221,990.00**	**21,362.25**	**0.00**	**8,925.00**	**191,702.75**	**55,182.00**	**136,520.75**		

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-832/AM02-79/38139	Create date	: 26 - July - 2022
Present count	: 1	Rep confirm date	: 26 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY