



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-843/AM02-82/38562
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

PSA-843/AM02-82/38562

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	8,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,885.00
Receivable total			8,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38562-1	Deposit date : 18-07-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	8,885.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD009B247921	15-06-2022	PSA	8,885.00	0.00	0.00	0.00	8,885.00	8,885.00	0.00		
Total				8,885.00	0.00	0.00	0.00	8,885.00	8,885.00	0.00		



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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