ANURA GROUP OF COMPANIES

NOT USE

Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / SC / Credit 30 Days (2022 April)
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-866/AM02-83/39254
Present count : 2
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

PSA-866/AM02-83/39254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-08-2022	7,357.50
Error Correction	0		
		Received total	7,357.50
		Receivable total	7,357.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041526/ Inv. No.AD009B247670	**Credit note no :** AD009C008905 **Credit note date :** 2022-08-16 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	7,357.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / SC / Credit 30 Days (2022 April)
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-866/AM02-83/39254
Present count : 2
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

SELECTED INVOICES - (Average date : 09-06-2022)

##	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	** AD009B247670	09-06-2022	PSA	66,510.00	6,518.50	50,491.00	1,325.00	8,175.50	7,357.50	818.00	A04-Transport	
Total				**66,510.00**	**6,518.50**	**50,491.00**	**1,325.00**	**8,175.50**	**7,357.50**	**818.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration	: AM02 / SC / Credit 30 Days (2022 April)
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-866/AM02-83/39254	Create date	: 18 - August - 2022
Present count	: 2	Rep confirm date	: 18 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY