



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	** 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		



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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