



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-875/AM02-85/39798
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

PSA-875/AM02-85/39798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	86,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,815.00
Receivable total			86,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39798-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	86,815.00



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SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD009B249222	27-07-2022	PSA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
02	AD057B126832	27-07-2022	PSA	18,910.00	0.00	0.00	0.00	18,910.00	15,615.00	3,295.00	A01-Return Goods	
03	AD009B249219	27-07-2022	PSA	30,220.00	0.00	0.00	0.00	30,220.00	30,220.00	0.00		
04	AD009B249220	27-07-2022	PSA	17,480.00	0.00	0.00	0.00	17,480.00	17,480.00	0.00		
Total				90,110.00	0.00	0.00	0.00	90,110.00	86,815.00	3,295.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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