



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-879/AM02-86/39875
Present count : 2

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

PSA-879/AM02-86/39875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	30,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,230.00
Receivable total			30,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39875-1	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739	30,230.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 09:32:26	Imali Madushika receiving team	30230.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD009B249306	29-07-2022	PSA	30,680.00	0.00	0.00	0.00	30,680.00	30,230.00	450.00	A04-Transport	
Total				30,680.00	0.00	0.00	0.00	30,680.00	30,230.00	450.00		



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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