



Customer : A.M.S MOTORS.(MAHIYANGANA)
 Customer Code/Grade/Narration : AM02 / A / 60 days credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-886/AM02-89/40262
 Present count : 1

Create date : 05 - September - 2022
 Rep confirm date : 05 - September - 2022

PSA-886/AM02-89/40262

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	98,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,460.00
Receivable total			98,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40262-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	98,460.00



Customer : A.M.S MOTORS.(MAHIYANGANA)
 Customer Code/Grade/Narration : AM02 / A / 60 days credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-886/AM02-89/40262
 Present count : 1

Create date : 05 - September - 2022
 Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD057B126908	01-08-2022	PSA	2,025.00	0.00	0.00	0.00	2,025.00	2,025.00	0.00		
02	AD009B249380	01-08-2022	PSA	40,705.00	0.00	0.00	0.00	40,705.00	40,705.00	0.00		
03	AD009B249623	04-08-2022	PSA	66,135.00	0.00	0.00	12,460.00	53,675.00	35,565.00	18,110.00	A01-Return Goods	
04	AD009B249622	04-08-2022	PSA	14,455.00	0.00	0.00	2,020.00	12,435.00	12,435.00	0.00		
05	AD009B249621	04-08-2022	PSA	7,730.00	0.00	0.00	0.00	7,730.00	7,730.00	0.00		
Total				131,050.00	0.00	0.00	14,480.00	116,570.00	98,460.00	18,110.00		



Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-886/AM02-89/40262
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY