



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-905/AM02-92/41459
 Present count : 1

Create date : 23 - September - 2022
 Rep confirm date : 23 - September - 2022

PSA-905/AM02-92/41459

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2022	109,890.00
Credit Balance	0		
Error Correction	0		
Received total			109,890.00
Receivable total			109,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		Cheque no : 133010 Cheque present date : 24-09-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	109,890.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B249797	08-08-2022	PSA	2,380.00	0.00	0.00	0.00	2,380.00	2,380.00	0.00		
02	AD203B029565	18-08-2022	PSA	73,410.00	0.00	0.00	0.00	73,410.00	73,410.00	0.00		
03	AD203B029582	18-08-2022	PSA	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
04	AD009B250700	19-08-2022	PSA	5,660.00	0.00	0.00	0.00	5,660.00	5,660.00	0.00		
05	AD009B250816	22-08-2022	PSA	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
06	AD057B127618	22-08-2022	PSA	3,180.00	0.00	0.00	0.00	3,180.00	800.00	2,380.00	A01-Return Goods	
07	AD009B250847	22-08-2022	PSA	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00	0.00		
08	AD009B250846	22-08-2022	PSA	8,895.00	0.00	0.00	0.00	8,895.00	8,895.00	0.00		
09	AD057B127554	22-08-2022	PSA	2,905.00	0.00	0.00	0.00	2,905.00	2,905.00	0.00		
10	AD009B250812	22-08-2022	PSA	5,660.00	0.00	0.00	0.00	5,660.00	5,660.00	0.00		
Total				112,270.00	0.00	0.00	0.00	112,270.00	109,890.00	2,380.00		



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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