



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-927/AM02-97/42172  
Present count : 1

Create date : 05 - October - 2022  
Rep confirm date : 07 - October - 2022

**PSA-927/AM02-97/42172**

**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	3	05-10-2022	6,540.00
Error Correction	0		
Received total			6,540.00
Receivable total			6,540.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042379/ Inv. No.AD009B249622	<b>Credit note no</b> : AD009C009054 <b>Credit note date</b> : 2022-10-05 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	1,200.00
02	07-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042380/ Inv. No.AD009B249797	<b>Credit note no</b> : AD009C009055 <b>Credit note date</b> : 2022-10-05 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	2,380.00
03	07-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042378/ Inv. No.AD009B249621	<b>Credit note no</b> : AD009C009053 <b>Credit note date</b> : 2022-10-05 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	2,960.00



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## SELECTED INVOICES - ( Average date : 02-08-2022 )

##	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	AD057B126832	27-07-2022	PSA	18,910.00	0.00	17,928.35	0.00	981.65	981.65	0.00		
02	AD009B249306	29-07-2022	PSA	30,680.00	0.00	30,230.00	0.00	450.00	450.00	0.00		
03	AD009B249623	04-08-2022	PSA	66,135.00	0.00	35,565.00	12,460.00	18,110.00	2,728.35	15,381.65	A01-Return Goods	
04	AD057B127618	22-08-2022	PSA	3,180.00	0.00	800.00	0.00	2,380.00	2,380.00	0.00		
<b>Total</b>				<b>118,905.00</b>	<b>0.00</b>	<b>84,523.35</b>	<b>12,460.00</b>	<b>21,921.65</b>	<b>6,540.00</b>	<b>15,381.65</b>		



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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