ANURA GROUP OF COMPANIES

NOT USE

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-955/AM02-100/43018
Present count : 1
Create date : 20 - October - 2022
Rep confirm date : 21 - October - 2022

PSA-955/AM02-100/43018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2022	16,800.00
Credit Balance	0		
Error Correction	0		
		Received total	16,800.00
		Receivable total	16,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		**Cheque no :** 133016 **Cheque present date :** 12-11-2022 **Bank / Branch :** 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	16,800.00

ANURA GROUP OF COMPANIES

NOT USE

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-955/AM02-100/43018
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 21 - October - 2022

SELECTED INVOICES - (Average date : 09-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B252702	09-09-2022	PSA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
Total				**16,800.00**	**0.00**	**0.00**	**0.00**	**16,800.00**	**16,800.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-955/AM02-100/43018	Create date	: 20 - October - 2022
Present count	: 1	Rep confirm date	: 21 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY