



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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

| ## | 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 | 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 | | |



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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