



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-957/AM02-101/43092
Present count : 1

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

PSA-957/AM02-101/43092

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2022	44,135.00
Credit Balance	0		
Error Correction	0		
Received total			44,135.00
Receivable total			44,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		Cheque no : 133017 Cheque present date : 19-11-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	44,135.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD009B253535	16-09-2022	PSA	18,765.00	0.00	0.00	0.00	18,765.00	18,765.00	0.00		
02	AD009B253596	16-09-2022	PSA	5,945.00	0.00	0.00	0.00	5,945.00	5,945.00	0.00		
03	AD057B128900	16-09-2022	PSA	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
04	AD009B253697	19-09-2022	PSA	15,145.00	0.00	0.00	0.00	15,145.00	15,145.00	0.00		
Total				44,135.00	0.00	0.00	0.00	44,135.00	44,135.00	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