



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-958/AM02-102/43093
Present count : 2

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

PSA-958/AM02-102/43093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2022	111,870.00
Credit Balance	0		
Error Correction	0		
Received total			111,870.00
Receivable total			111,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		Cheque no : 133018 Cheque present date : 26-11-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	111,870.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B253921	21-09-2022	PSA	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
02	AD009B254057	22-09-2022	PSA	97,430.00	0.00	0.00	21,595.00	75,835.00	75,835.00	0.00		
03	AD009B254147	22-09-2022	PSA	8,725.00	0.00	0.00	0.00	8,725.00	8,725.00	0.00		
04	AD009B254275	23-09-2022	PSA	14,370.00	0.00	0.00	0.00	14,370.00	14,370.00	0.00		
05	AD009B254335	23-09-2022	PSA	6,790.00	0.00	0.00	0.00	6,790.00	6,790.00	0.00		
Total				133,465.00	0.00	0.00	21,595.00	111,870.00	111,870.00	0.00		



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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