



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-975/AM02-112/44112
Present count : 1

Create date : 12 - November - 2022
Rep confirm date : 12 - November - 2022

PSA-975/AM02-112/44112

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	1	24-10-2022	13,950.00
Error Correction	0		
Received total			13,950.00
Receivable total			13,950.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042663/ Inv. No.AD009B249623	Credit note no : AD009C009087 Credit note date : 2022-10-24 Credit note Rep code : PSA Reason : Settled Bill Return	13,950.00



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-975/AM02-112/44112	Create date	: 12 - November - 2022
Present count	: 1	Rep confirm date	: 12 - November - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	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	** AD009B249623	04-08-2022	PSA	66,135.00	0.00	38,293.35	12,460.00	15,381.65	13,950.00	1,431.65	A04-Transport	
Total				66,135.00	0.00	38,293.35	12,460.00	15,381.65	13,950.00	1,431.65		



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-975/AM02-112/44112
Present count : 1

Create date : 12 - November - 2022
Rep confirm date : 12 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY