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-976/AM02-113/44113
Present count : 1
Create date : 12 - November - 2022
Rep confirm date : 12 - November - 2022

PSA-976/AM02-113/44113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	77,925.00
Credit Balance	0		
Error Correction	0		
		Received total	77,925.00
		Receivable total	77,925.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-11-2022	cheque		**Cheque no :** 135620 **Cheque present date :** 30-11-2022 **Bank / Branch :** 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	77,925.00

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-976/AM02-113/44113
Present count : 1
Create date : 12 - November - 2022
Rep confirm date : 12 - November - 2022

SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B129308	23-09-2022	PSA	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
02	AD009B254940	29-09-2022	PSA	29,305.00	0.00	0.00	0.00	29,305.00	29,305.00	0.00		
03	AD009B254941	29-09-2022	PSA	6,815.00	0.00	0.00	1,185.00	5,630.00	5,630.00	0.00		
04	AD057B129627	29-09-2022	PSA	42,230.00	0.00	0.00	15,580.00	26,650.00	26,650.00	0.00		
05	AD009B254939	29-09-2022	PSA	2,090.00	0.00	0.00	0.00	2,090.00	2,090.00	0.00		
Total				**95,440.00**	**750.00**	**0.00**	**16,765.00**	**77,925.00**	**77,925.00**	**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-976/AM02-113/44113	Create date	: 12 - November - 2022
Present count	: 1	Rep confirm date	: 12 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY