



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-977/AM02-114/44114 Create date : 12 - November - 2022
Present count : 1 Rep confirm date : 12 - November - 2022

PSA-977/AM02-114/44114
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-12-2022	148,806.00
Credit Balance	0		
Error Correction	0		
Received total			148,806.00
Receivable total			148,806.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	12-11-2022	cheque		Cheque no : 135623 Cheque present date : 17-12-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	39,480.00
02	12-11-2022	cheque		Cheque no : 135622 Cheque present date : 10-12-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	61,356.00
03	12-11-2022	cheque		Cheque no : 135621 Cheque present date : 03-12-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	47,970.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255072	03-10-2022	PSA	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
02	AD009B255230	04-10-2022	PSA	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
03	AD009B255486	06-10-2022	PSA	8,330.00	0.00	0.00	0.00	8,330.00	8,330.00	0.00		
04	AD057B130077	11-10-2022	PSA	36,840.00	3,684.00 Rate - 10%	0.00	0.00	33,156.00	33,156.00	0.00		
05	AD009B255770	11-10-2022	PSA	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
06	AD009B256271	14-10-2022	PSA	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
07	AD009B256715	19-10-2022	PSA	13,945.00	0.00	0.00	0.00	13,945.00	6,330.00	7,615.00	A01-Return Goods	
Total				160,105.00	3,684.00	0.00	0.00	156,421.00	148,806.00	7,615.00		



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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