



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-979/AM02-115/44254
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 07 - December - 2022

PSA-979/AM02-115/44254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	03-01-2023	248,987.00
Credit Balance	0		
Error Correction	0		
Received total			248,987.00
Receivable total			248,977.00
OVER PAYMENT		Over payments	10.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	cheque		Cheque no : 137952 Cheque present date : 21-01-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	24,550.00
02	07-12-2022	cheque		Cheque no : 137951 Cheque present date : 14-01-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	6,130.00
03	07-12-2022	cheque		Cheque no : 137947 Cheque present date : 07-01-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	31,325.00
04	07-12-2022	cheque		Cheque no : 137941 Cheque present date : 31-12-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	186,982.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD057B130165	12-10-2022	PSA	34,680.00	3,468.00 Rate - 10%	0.00	0.00	31,212.00	31,212.00	0.00		
02	AD009B256355	17-10-2022	PSA	67,790.00	0.00	0.00	6,550.00	61,240.00	61,240.00	0.00		
03	AD009B257254	24-10-2022	PSA	44,895.00	0.00	0.00	0.00	44,895.00	41,795.00	3,100.00	A01-Return Goods	
04	AD009B257269	25-10-2022	PSA	12,340.00	0.00	0.00	0.00	12,340.00	12,340.00	0.00		
05	AD009B257634	27-10-2022	PSA	3,495.00	0.00	0.00	0.00	3,495.00	3,495.00	0.00		
06	AD009B257812	31-10-2022	PSA	3,495.00	0.00	0.00	0.00	3,495.00	3,495.00	0.00		
07	AD009B257785	31-10-2022	PSA	11,335.00	0.00	0.00	0.00	11,335.00	11,335.00	0.00		
08	AD057B130980	31-10-2022	PSA	13,350.00	0.00	0.00	4,050.00	9,300.00	9,300.00	0.00		
09	AD009B257976	01-11-2022	PSA	3,495.00	0.00	0.00	0.00	3,495.00	3,495.00	0.00		
10	AD203B030296	01-11-2022	PSA	9,285.00	0.00	0.00	0.00	9,285.00	9,285.00	0.00		
11	AD009B258035	01-11-2022	PSA	8,385.00	0.00	0.00	0.00	8,385.00	8,385.00	0.00		
12	AD009B258075	02-11-2022	PSA	22,940.00	0.00	0.00	0.00	22,940.00	22,940.00	0.00		
13	AD009B259065	14-11-2022	PSA	6,130.00	0.00	0.00	0.00	6,130.00	6,130.00	0.00		
14	AD009B259611	17-11-2022	PSA	6,130.00	0.00	0.00	0.00	6,130.00	6,130.00	0.00		
15	AD009B259610	17-11-2022	PSA	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
Total				266,145.00	3,468.00	0.00	10,600.00	252,077.00	248,977.00	3,100.00		



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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