



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 21-01-2023<br>Bank / Branch : 107000315550001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya ) | 24,550.00  |
| 02 | 07-12-2022   | cheque |             | Cheque no : 137951<br>Cheque present date : 14-01-2023<br>Bank / Branch : 107000315550001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya ) | 6,130.00   |
| 03 | 07-12-2022   | cheque |             | Cheque no : 137947<br>Cheque present date : 07-01-2023<br>Bank / Branch : 107000315550001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya ) | 31,325.00  |
| 04 | 07-12-2022   | cheque |             | Cheque no : 137941<br>Cheque present date : 31-12-2022<br>Bank / Branch : 107000315550001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya ) | 186,982.00 |



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

## 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<br>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            |                    |                |
| <b>Total</b> |              |               |           | <b>266,145.00</b> | <b>3,468.00</b>        | <b>0.00</b>             | <b>10,600.00</b>      | <b>252,077.00</b> | <b>248,977.00</b> | <b>3,100.00</b> |                    |                |



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      Create date : 15 - November - 2022  
Present count : 1      Rep confirm date : 07 - December - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY