



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-1008/AM02-118/45456
Present count : 1

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

PSA-1008/AM02-118/45456

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2023	32,240.00
Credit Balance	0		
Error Correction	0		
Received total			32,240.00
Receivable total			32,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	cheque		Cheque no : 137953 Cheque present date : 28-01-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	32,240.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260222	23-11-2022	PSA	12,830.00	0.00	0.00	0.00	12,830.00	12,830.00	0.00		
02	AD009B260423	25-11-2022	PSA	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
03	AD009B260943	30-11-2022	PSA	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
Total				32,240.00	0.00	0.00	0.00	32,240.00	32,240.00	0.00		



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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