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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1008/AM02-118/45456
Present count : 1
Create date : 07 - December - 2022
Rep confirm date : 07 - December - 2022

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

##	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	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**		

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-1008/AM02-118/45456	Create date	: 07 - December - 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