



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-1010/AM02-120/45531  
Present count : 1

Create date : 09 - December - 2022  
Rep confirm date : 17 - December - 2022

**PSA-1010/AM02-120/45531**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	16-12-2022	10,715.00
Error Correction	0		
Received total			10,715.00
Receivable total			10,715.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043460/ Inv. No.AD009B256715	<b>Credit note no</b> : AD009C009245 <b>Credit note date</b> : 2022-12-16 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	7,615.00
02	17-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043459/ Inv. No.AD009B257254	<b>Credit note no</b> : AD009C009244 <b>Credit note date</b> : 2022-12-16 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	3,100.00



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## SELECTED INVOICES - ( Average date : 23-10-2022 )

##	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	<b>** AD009B256715</b>	19-10-2022	PSA	13,945.00	0.00	6,330.00	0.00	7,615.00	7,615.00	0.00		
02	<b>** AD009B257254</b>	24-10-2022	PSA	44,895.00	0.00	41,795.00	0.00	3,100.00	3,100.00	0.00		
<b>Total</b>				<b>58,840.00</b>	<b>0.00</b>	<b>48,125.00</b>	<b>0.00</b>	<b>10,715.00</b>	<b>10,715.00</b>	<b>0.00</b>		



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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