



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-1060/AM02-123/46711
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 17 - January - 2023

PSA-1060/AM02-123/46711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	14,150.00
Credit Balance	0		
Error Correction	0		
Received total			14,150.00
Receivable total			14,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		Cheque no : 132988 Cheque present date : 05-11-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	14,150.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252398	06-09-2022	PSA	11,840.00	0.00	0.00	3,810.00	8,030.00	8,030.00	0.00		
02	AD009B252616	08-09-2022	PSA	12,495.00	0.00	0.00	6,375.00	6,120.00	6,120.00	0.00		
Total				24,335.00	0.00	0.00	10,185.00	14,150.00	14,150.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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