



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-1104/AM02-127/48000
 Present count : 2

Create date : 30 - January - 2023
 Rep confirm date : 30 - January - 2023

PSA-1104/AM02-127/48000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-02-2023	119,285.00
Credit Balance	0		
Error Correction	0		
Received total			119,285.00
Receivable total			119,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque		Cheque no : 137974 Cheque present date : 28-02-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	12,295.00
02	30-01-2023	cheque		Cheque no : 137973 Cheque present date : 25-02-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	53,750.00
03	30-01-2023	cheque		Cheque no : 137972 Cheque present date : 18-02-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	53,240.00



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD009B262286	14-12-2022	PSA	39,240.00	0.00	0.00	0.00	39,240.00	39,240.00	0.00		
02	AD009B262287	14-12-2022	PSA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
03	AD009B262870	20-12-2022	PSA	35,070.00	0.00	0.00	0.00	35,070.00	29,270.00	5,800.00	A01-Return Goods	
04	AD009B263182	22-12-2022	PSA	24,480.00	0.00	0.00	0.00	24,480.00	24,480.00	0.00		
05	AD009B263499	27-12-2022	PSA	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
06	AD009B263501	27-12-2022	PSA	6,410.00	0.00	0.00	0.00	6,410.00	6,410.00	0.00		
07	AD009B263535	27-12-2022	PSA	1,235.00	0.00	0.00	0.00	1,235.00	1,235.00	0.00		
Total				125,085.00	0.00	0.00	0.00	125,085.00	119,285.00	5,800.00		



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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