



Customer : A.M.S MOTORS.(MAHIYANGANA)

Customer Code/Grade/Narration : AM02 / A / 60 days credit Rep's name : PSA - PRIYANKARA SUSIL

PSA-1131/AM02-128/49003

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

Summary age: 61 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2023	34,980.00
Credit Balance	0		
Error Correction	0		
	Received total	34,980.00	
	Receivable total	34,980.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	27-02-2023	cheque		Cheque no : 140377 Cheque present date : 04-03-2023 Bank / Branch : 107000315550001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya )	34,980.00

Prepared By: Udari Probodika (2023-03-02 09:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-01-2023)

;	##	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	AD203B030651	02-01-2023	PSA	34,980.00	0.00	0.00	0.00	34,980.00	34,980.00	0.00		
[	Total				34,980.00	0.00	0.00	0.00	34,980.00	34,980.00	0.00		

Prepared By: Udari Probodika (2023-03-02 09:03 - 2 copy )

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## ANURA GROUP OF COMPANIES



Customer : A.M.S MOTORS.(MAHIYANGANA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY