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-1177/AM02-131/49940
Present count : 1
Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

PSA-1177/AM02-131/49940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-03-2023	41,335.00
Credit Balance	0		
Error Correction	0		
		Received total	41,335.00
		Receivable total	41,335.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		**Cheque no :** 140378 **Cheque present date :** 11-03-2023 **Bank / Branch :** 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	41,335.00

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-1177/AM02-131/49940
Present count : 1
Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264597	11-01-2023	PSA	10,460.00	0.00	0.00	0.00	10,460.00	10,460.00	0.00		
02	AD009B264598	11-01-2023	PSA	24,115.00	0.00	0.00	7,570.00	16,545.00	16,545.00	0.00		
03	AD009B264714	12-01-2023	PSA	6,550.00	0.00	0.00	0.00	6,550.00	6,550.00	0.00		
04	AD203B030753	12-01-2023	PSA	7,170.00	0.00	0.00	0.00	7,170.00	7,150.00	20.00	A03-Part Payment	
05	AD203B030749	12-01-2023	PSA	630.00	0.00	0.00	0.00	630.00	630.00	0.00		
Total				**48,925.00**	**0.00**	**0.00**	**7,570.00**	**41,355.00**	**41,335.00**	**20.00**		

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-1177/AM02-131/49940	Create date	: 08 - March - 2023
Present count	: 1	Rep confirm date	: 08 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY