



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 : 4

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	41,355.00
Credit Balance	0		
Error Correction	0		
Received total			41,355.00
Receivable total			41,355.00
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)	41,355.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-15 11:35:57	chathurangi Shashikala receiving team	Chq amount wrong (41,335.00) correct chq amount (41,355.00)



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

##	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	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	7,170.00	0.00		
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	41,355.00	0.00		



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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