



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 : 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 | 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) |



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

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 | | |



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 : 4 Rep confirm date : 08 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY