



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-1178/AM02-132/49941  
Present count : 1

Create date : 08 - March - 2023  
Rep confirm date : 08 - March - 2023

**PSA-1178/AM02-132/49941**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-02-2023	5,800.00
Error Correction	0		
Received total			5,800.00
Receivable total			5,800.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044378/ Inv. No.AD009B262870	<b>Credit note no</b> : AD009C009399 <b>Credit note date</b> : 2023-02-22 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	5,800.00



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## SELECTED INVOICES - ( Average date : 20-12-2022 )

##	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	<b>** AD009B262870</b>	20-12-2022	PSA	35,070.00	0.00	29,270.00	0.00	5,800.00	5,800.00	0.00		
<b>Total</b>				<b>35,070.00</b>	<b>0.00</b>	<b>29,270.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>0.00</b>		



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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