



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 : APPROVED SUMMARY FROM VERIFICATION 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.<br>No:AD009N044378/ Inv.<br>No.AD009B262870 | <b>Credit note no</b> : AD009C009399<br><b>Credit note date</b> : 2023-02-22<br><b>Credit note Rep code</b> : PSA<br><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  
174 - Sewmini Tharushika

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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