



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-1187/AM02-133/50211  
Present count : 1

Create date : 13 - March - 2023  
Rep confirm date : 13 - March - 2023

**PSA-1187/AM02-133/50211**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	20,370.00
Credit Balance	0		
Error Correction	0		
Received total			20,370.00
Receivable total			20,370.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		Cheque no : 140380 Cheque present date : 25-03-2023 Bank / Branch : 107000315550001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya )	20,370.00



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## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AD009B265839	24-01-2023	PSA	20,370.00	0.00	0.00	0.00	20,370.00	20,370.00	0.00		
Total				20,370.00	0.00	0.00	0.00	20,370.00	20,370.00	0.00		



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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