



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-1191/AM02-136/50274
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

PSA-1191/AM02-136/50274

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2023	93,360.00
Credit Balance	0		
Error Correction	0		
Received total			93,360.00
Receivable total			93,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque		Cheque no : 140395 Cheque present date : 13-04-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	93,360.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD203B030951	09-02-2023	PSA	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
02	AD009B267520	09-02-2023	PSA	82,655.00	0.00	0.00	0.00	82,655.00	59,745.00	22,910.00	A01-Return Goods	
03	AD009B267477	09-02-2023	PSA	6,725.00	0.00	0.00	0.00	6,725.00	6,725.00	0.00		
04	AD009B267537	09-02-2023	PSA	26,505.00	0.00	0.00	9,615.00	16,890.00	16,890.00	0.00		
Total				125,885.00	0.00	0.00	9,615.00	116,270.00	93,360.00	22,910.00		



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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