



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-1226/AM02-143/51586
Present count : 1

Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

PSA-1226/AM02-143/51586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-05-2023	282,145.00
Credit Balance	0		
Error Correction	0		
Received total			282,145.00
Receivable total			282,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	cheque		Cheque no : 141999 Cheque present date : 13-05-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	44,220.00
02	18-04-2023	cheque		Cheque no : 141974 Cheque present date : 29-04-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	237,925.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B268011	14-02-2023	PSA	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00		
02	AD057B135256	17-02-2023	PSA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
03	AD009B268579	20-02-2023	PSA	43,560.00	0.00	0.00	0.00	43,560.00	43,560.00	0.00		
04	AD009B268580	20-02-2023	PSA	22,930.00	0.00	0.00	0.00	22,930.00	22,930.00	0.00		
05	AD009B268581	20-02-2023	PSA	36,810.00	0.00	0.00	0.00	36,810.00	36,810.00	0.00		
06	AD009B268637	20-02-2023	PSA	3,495.00	0.00	0.00	0.00	3,495.00	3,495.00	0.00		
07	AD009B268578	20-02-2023	PSA	9,790.00	0.00	0.00	0.00	9,790.00	9,790.00	0.00		
08	AD057B135506	24-02-2023	PSA	35,740.00	0.00	0.00	0.00	35,740.00	35,740.00	0.00		
09	AD009B270590	13-03-2023	PSA	32,870.00	0.00	0.00	1,340.00	31,530.00	31,530.00	0.00		
10	AD009B270594	13-03-2023	PSA	8,465.00	0.00	0.00	1,655.00	6,810.00	6,810.00	0.00		
11	AD009B270789	15-03-2023	PSA	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
Total				285,140.00	0.00	0.00	2,995.00	282,145.00	282,145.00	0.00		



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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