



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-1227/AM02-144/51587
 Present count : 1

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

PSA-1227/AM02-144/51587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-05-2023	76,480.00
Credit Balance	0		
Error Correction	0		
Received total			76,480.00
Receivable total			76,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	cheque		Cheque no : 142001 Cheque present date : 31-05-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	33,510.00
02	18-04-2023	cheque		Cheque no : 142000 Cheque present date : 20-05-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	42,970.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271172	20-03-2023	PSA	18,430.00	0.00	0.00	0.00	18,430.00	18,430.00	0.00		
02	AD009B271195	20-03-2023	PSA	11,980.00	0.00	0.00	0.00	11,980.00	11,980.00	0.00		
03	AD009B271493	22-03-2023	PSA	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
04	AD203B031384	22-03-2023	PSA	12,560.00	0.00	0.00	0.00	12,560.00	12,560.00	0.00		
05	AD009B272123	28-03-2023	PSA	29,010.00	0.00	0.00	0.00	29,010.00	29,010.00	0.00		
Total				76,480.00	0.00	0.00	0.00	76,480.00	76,480.00	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