



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 142001 <b>Cheque present date</b> : 31-05-2023 <b>Bank / Branch</b> : 107000315550001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya )	33,510.00
02	18-04-2023	cheque		<b>Cheque no</b> : 142000 <b>Cheque present date</b> : 20-05-2023 <b>Bank / Branch</b> : 107000315550001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya )	42,970.00



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

## 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		
<b>Total</b>				<b>76,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,480.00</b>	<b>76,480.00</b>	<b>0.00</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY