ANURA GROUP OF COMPANIES

NOT USE

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-1237/AM02-145/51983
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

PSA-1237/AM02-145/51983

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-05-2023	44,220.00
Credit Balance	0		
Error Correction	0		
		Received total	44,220.00
		Receivable total	44,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		**Cheque no :** 141999 **Cheque present date :** 13-05-2023 **Bank / Branch :** 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	44,220.00

ANURA GROUP OF COMPANIES

NOT USE

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-1237/AM02-145/51983
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 13-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B270590	13-03-2023	PSA	32,870.00	0.00	0.00	1,340.00	31,530.00	31,530.00	0.00		
02	AD009B270594	13-03-2023	PSA	8,465.00	0.00	0.00	1,655.00	6,810.00	6,810.00	0.00		
03	AD009B270789	15-03-2023	PSA	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
Total				**47,215.00**	**0.00**	**0.00**	**2,995.00**	**44,220.00**	**44,220.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1237/AM02-145/51983	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY