



Customer : A.M.S MOTORS.(MAHIYANGANA)
 Customer Code/Grade/Narration : AM02 / A / 60 days credit
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1356/AM02-154/55140
 Present count : 1

Create date : 20 - June - 2023
 Rep confirm date : 20 - June - 2023

PSA-1356/AM02-154/55140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-03-2023	22,910.00
Error Correction	0		
Received total			22,910.00
Receivable total			22,910.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044864/ Inv. No.AD009B267520	Credit note no : AD009C009476 Credit note date : 2023-03-29 Credit note Rep code : PSA Reason : Settled Bill Return	22,910.00



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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	** AD009B267520	09-02-2023	PSA	82,655.00	0.00	59,745.00	0.00	22,910.00	22,910.00	0.00		
Total				82,655.00	0.00	59,745.00	0.00	22,910.00	22,910.00	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