



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY