



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-1390/AM02-155/56307
Present count : 2

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

PSA-1390/AM02-155/56307

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-09-2023	436,605.00
Credit Balance	0		
Error Correction	0		
Received total			436,605.00
Receivable total			436,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque		Cheque no : 145050 Cheque present date : 23-09-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	403,285.00
02	11-07-2023	cheque		Cheque no : 145049 Cheque present date : 09-09-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	33,320.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B275432	09-05-2023	PSA	27,660.00	0.00	0.00	0.00	27,660.00	27,660.00	0.00		
02	AD009B276104	15-05-2023	PSA	5,660.00	0.00	0.00	0.00	5,660.00	5,660.00	0.00		
03	AD009B276872	19-05-2023	PSA	147,330.00	0.00	0.00	0.00	147,330.00	147,330.00	0.00		
04	AD009B276864	19-05-2023	PSA	66,140.00	0.00	0.00	12,120.00	54,020.00	44,870.00	9,150.00	A01-Return Goods	
05	AD009B276969	22-05-2023	PSA	55,425.00	0.00	0.00	4,450.00	50,975.00	50,975.00	0.00		
06	AD009B276983	22-05-2023	PSA	1,230.00	0.00	0.00	0.00	1,230.00	1,230.00	0.00		
07	AD009B277053	22-05-2023	PSA	580.00	0.00	0.00	0.00	580.00	580.00	0.00		
08	AD009B277091	22-05-2023	PSA	13,010.00	0.00	0.00	0.00	13,010.00	13,010.00	0.00		
09	AD203B031830	22-05-2023	PSA	38,065.00	0.00	0.00	0.00	38,065.00	38,065.00	0.00		
10	AD009B277309	23-05-2023	PSA	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
11	AD009B277256	23-05-2023	PSA	4,690.00	0.00	0.00	0.00	4,690.00	4,690.00	0.00		
12	AD009B277187	23-05-2023	PSA	41,585.00	0.00	0.00	0.00	41,585.00	41,585.00	0.00		
13	AD009B277257	23-05-2023	PSA	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00		
14	AD009B277251	23-05-2023	PSA	7,040.00	0.00	0.00	0.00	7,040.00	7,040.00	0.00		
15	AD009B277323	23-05-2023	PSA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
16	AD009B277462	24-05-2023	PSA	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
Total				462,325.00	0.00	0.00	16,570.00	445,755.00	436,605.00	9,150.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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