



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-1392/AM02-156/56351
Present count : 7

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

PSA-1392/AM02-156/56351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	254,800.00
Credit Balance	0		
Error Correction	0		
Received total			254,800.00
Receivable total			248,770.00
o/p		Over payments	6,030.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque		Cheque no : 145051 Cheque present date : 28-09-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	254,800.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD009B276994	22-05-2023	PSA	20,480.00	0.00	0.00	3,260.00	17,220.00	17,220.00	0.00		
02	AD009B277933	29-05-2023	PSA	18,705.00	0.00	0.00	8,100.00	10,605.00	10,605.00	0.00		
03	AD009B277954	29-05-2023	PSA	2,020.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00		
04	AD009B277951	29-05-2023	PSA	82,040.00	0.00	0.00	0.00	82,040.00	82,040.00	0.00		
05	AD009B278087	30-05-2023	PSA	8,020.00	0.00	0.00	0.00	8,020.00	8,020.00	0.00		
06	AD009B278238	31-05-2023	PSA	39,040.00	0.00	0.00	0.00	39,040.00	39,040.00	0.00		
07	AD009B278298	01-06-2023	PSA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
08	AD057B138603	01-06-2023	PSA	19,910.00	0.00	0.00	3,725.00	16,185.00	16,185.00	0.00		
09	AD009B278303	01-06-2023	PSA	20,700.00	0.00	0.00	7,320.00	13,380.00	13,380.00	0.00		
10	AD203B032149	05-06-2023	PSA	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
11	AD009B278901	06-06-2023	PSA	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
12	AD009B279062	07-06-2023	PSA	16,840.00	0.00	0.00	0.00	16,840.00	16,840.00	0.00		
13	AD009B278989	07-06-2023	PSA	41,870.00	0.00	0.00	24,500.00	17,370.00	17,370.00	0.00		
Total				295,675.00	0.00	0.00	46,905.00	248,770.00	248,770.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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