



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-1393/AM02-157/56352  
 Present count : 2

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

## PSA-1393/AM02-157/56352

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 123 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2023	109,000.00
Credit Balance	0		
Error Correction	0		
Received total			109,000.00
Receivable total			103,980.00
OVER PAY		Over payments	5,020.00

## SETTLEMENT OUTLINE - ( Average date :14-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque		Cheque no : 145055 Cheque present date : 14-10-2023 Bank / Branch : 107000315550001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya )	109,000.00



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## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD009B279152	08-06-2023	PSA	9,630.00	0.00	0.00	0.00	9,630.00	9,630.00	0.00		
02	AD203B032211	12-06-2023	PSA	12,850.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00		
03	AD009B279461	12-06-2023	PSA	6,585.00	0.00	0.00	5,020.00	1,565.00	1,565.00	0.00		
04	AD009B279632	13-06-2023	PSA	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
05	AD009B279644	13-06-2023	PSA	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
06	AD009B279840	14-06-2023	PSA	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00	0.00		
07	AD203B032344	16-06-2023	PSA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
08	AD009B280087	16-06-2023	PSA	36,185.00	0.00	0.00	0.00	36,185.00	36,185.00	0.00		
09	AD203B032365	19-06-2023	PSA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
<b>Total</b>				<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,020.00</b>	<b>103,980.00</b>	<b>103,980.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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