



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 : 3

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

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 | | |
| Total | | | | 109,000.00 | 0.00 | 0.00 | 5,020.00 | 103,980.00 | 103,980.00 | 0.00 | | |



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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