



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-1422/AM02-165/57759
Present count : 1

Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

PSA-1422/AM02-165/57759

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-07-2023	13,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,500.00
Receivable total			13,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	IBT	57759-2	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739	500.00
02	29-07-2023	IBT	57759-1	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739	13,000.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B286033	27-07-2023	PSA	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
02	AD009B286040	27-07-2023	PSA	2,750.00	0.00	0.00	0.00	2,750.00	2,740.00	10.00	A03-Part Payment	
Total				13,510.00	0.00	0.00	0.00	13,510.00	13,500.00	10.00		



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ASSIGNED TO
199 - 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