



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-1423/AM02-166/57760
 Present count : 1

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

PSA-1423/AM02-166/57760

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	24,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,300.00
Receivable total			24,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	IBT	57760-1	Deposite date : 24-07-2023 Bank account : COM BANK - 1380011739	24,300.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285360	24-07-2023	PSA	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
Total				24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		



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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