



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-1424/AM02-167/57761  
Present count : 1

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

## PSA-1424/AM02-167/57761

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	2,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,450.00
Receivable total			2,450.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	IBT	57761-1	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739	2,450.00



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-1424/AM02-167/57761  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 26-07-2023 )

##	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	AD009B285764	26-07-2023	PSA	2,450.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00		
<b>Total</b>				<b>2,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>2,450.00</b>	<b>0.00</b>		



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-1424/AM02-167/57761  
Present count : 1

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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY