



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-1471/AM02-171/59629
 Present count : 1

Create date : 23 - August - 2023
 Rep confirm date : 23 - August - 2023

PSA-1471/AM02-171/59629

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-08-2023	27,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,490.00
Receivable total			24,366.00
OVER PAY		Over payments	3,124.00

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59629-3	Deposite date : 09-08-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT SUMMARY	10,440.00
02	23-08-2023	IBT	59629-2	Deposite date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT SUMMARY	8,430.00
03	23-08-2023	IBT	59629-1	Deposite date : 02-08-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT SUMMARY	8,620.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD203B032878	02-08-2023	PSA	7,330.00	513.10 Rate - 7%	0.00	0.00	6,816.90	6,816.90	0.00		
02	AD009B287258	07-08-2023	PSA	8,430.00	590.10 Rate - 7%	0.00	0.00	7,839.90	7,839.90	0.00		
03	AD009B287662	09-08-2023	PSA	10,440.00	730.80 Rate - 7%	0.00	0.00	9,709.20	9,709.20	0.00		
Total				26,200.00	1,834.00	0.00	0.00	24,366.00	24,366.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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