



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-1478/AM02-173/59785
Present count : 2

Create date : 26 - August - 2023
Rep confirm date : 14 - September - 2023

PSA-1478/AM02-173/59785

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	265,630.00
Credit Balance	0		
Error Correction	0		
Received total			265,630.00
Receivable total			265,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	cheque		Cheque no : 147144 Cheque present date : 28-09-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	265,630.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280053	16-06-2023	PSA	211,805.00	0.00	0.00	19,415.00	192,390.00	192,390.00	0.00		
02	AD009B281079	22-06-2023	PSA	25,660.00	0.00	0.00	0.00	25,660.00	25,660.00	0.00		
03	AD009B281441	24-06-2023	PSA	21,855.00	0.00	0.00	0.00	21,855.00	21,855.00	0.00		
04	AD009B281560	26-06-2023	PSA	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
05	AD057B139652	26-06-2023	PSA	25,855.00	0.00	0.00	0.00	25,855.00	14,805.00	11,050.00	A01-Return Goods	
Total				296,095.00	0.00	0.00	19,415.00	276,680.00	265,630.00	11,050.00		



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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