



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-1570/AM02-187/63560
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

PSA-1570/AM02-187/63560

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2023	14,220.00
Credit Balance	0		
Error Correction	0		
Received total			14,220.00
Receivable total			14,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 149631 Cheque present date : 07-10-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	14,220.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B278299	01-06-2023	PSA	14,220.00	0.00	0.00	0.00	14,220.00	14,220.00	0.00		
Total				14,220.00	0.00	0.00	0.00	14,220.00	14,220.00	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