



Customer : A.M.S MOTORS.(MAHIYANGANA)  
Customer Code/Grade/Narration : AM02 / E / Cash First  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1591/AM02-188/64342  
Present count : 1

Create date : 30 - October - 2023  
Rep confirm date : 01 - November - 2023

## PSA-1591/AM02-188/64342

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	29-08-2023	11,050.00
Received total			11,050.00
Receivable total			11,050.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 13-09-2023 <b>Ref no</b> : ad057c028012	6,030.00
02	01-11-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 11-08-2023 <b>Ref no</b> : ad057c027283	5,020.00



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## SELECTED INVOICES - ( Average date : 26-06-2023 )

##	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	AD057B139652	26-06-2023	PSA	25,855.00	0.00	14,805.00	0.00	11,050.00	11,050.00	0.00		
<b>Total</b>				<b>25,855.00</b>	<b>0.00</b>	<b>14,805.00</b>	<b>0.00</b>	<b>11,050.00</b>	<b>11,050.00</b>	<b>0.00</b>		



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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