

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

Summary sheet no	: PSA-1591/AM02-188/64342	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 01 - November - 2023

PSA-1591/AM02-188/64342

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	01-11-2023	Error correction	Over payment credit note	Error correction date : 13-09-2023 Ref no : ad057c028012	6,030.00
02	01-11-2023	Error correction	Over payment credit note	Error correction date : 11-08-2023 Ref no : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			25,855.00	0.00	14,805.00	0.00	11,050.00	11,050.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY

