



Customer : TISHAN MOTORS (AMPARA)
Customer Code/Grade/Narration : TI02 / BC / Limit 90 Days Collect 60 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-594/TI02-33/30034
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

PSA-594/TI02-33/30034

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	35,355.00
Credit Balance	0		
Error Correction	0		
Received total			35,355.00
Receivable total			35,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	cheque		Cheque no : 654941 Cheque present date : 15-03-2022 Bank / Branch : 058010002789 - (7083 - HNB / 058 - Ampara)	35,355.00



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD009B227141	17-11-2021	PSA	35,395.00	2,033.70	15,832.05	1,500.00	16,029.25	7,650.00	8,379.25	A01-Return Goods	
02	AD203B028030	15-12-2021	PSA	1,625.00	0.00	0.00	0.00	1,625.00	1,625.00	0.00		
03	AD467B018307	15-12-2021	PSA	10,970.00	0.00	0.00	470.00	10,500.00	10,500.00	0.00		
04	AD009B231661	15-12-2021	PSA	18,610.00	0.00	0.00	8,300.00	10,310.00	10,310.00	0.00		
05	AD009B231659	15-12-2021	PSA	5,270.00	0.00	0.00	0.00	5,270.00	5,270.00	0.00		
Total				71,870.00	2,033.70	15,832.05	10,270.00	43,734.25	35,355.00	8,379.25		



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ASSIGNED TO
154 - Imali Madushika

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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