



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-599/TI02-34/30265
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

PSA-599/TI02-34/30265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	84,322.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,322.00
Receivable total			84,322.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	IBT	30265-1	Deposit date : 26-01-2022 Bank account : BANK OF CEYLON - 86010738	84,322.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	8,379.25	7,650.00	A06-Settled Invoice	
02	AD057B120020	08-12-2021	DLA	7,650.00	459.00	7,114.50	0.00	76.50	76.50	0.00		
03	AD009B230791	09-12-2021	PSA	7,900.00	474.00	7,347.00	0.00	79.00	79.00	0.00		
04	AD467B018235	09-12-2021	PSA	2,800.00	168.00	2,604.00	0.00	28.00	28.00	0.00		
05	AD177B008493	07-01-2022	DEV	15,025.00	0.00	0.00	0.00	15,025.00	15,025.00	0.00		
06	AD009B235858	07-01-2022	DEV	2,470.00	172.90 Rate - 7%	0.00	0.00	2,297.10	2,297.10	0.00		
07	AD009B235829	07-01-2022	DEV	27,530.00	1,927.10 Rate - 7%	0.00	0.00	25,602.90	25,602.90	0.00		
08	AD467B018726	10-01-2022	PSA	7,440.00	818.40 Rate - 11%	0.00	0.00	6,621.60	6,621.60	0.00		
09	AD057B121920	10-01-2022	PSA	13,800.00	1,518.00 Rate - 11%	0.00	0.00	12,282.00	12,282.00	0.00		
10	AD009B236306	10-01-2022	PSA	7,950.00	556.50 Rate - 7%	0.00	0.00	7,393.50	7,393.50	0.00		
11	AD009B236543	12-01-2022	PSA	2,160.00	151.20 Rate - 7%	0.00	0.00	2,008.80	2,008.80	0.00		
12	AD009B236544	12-01-2022	PSA	2,160.00	151.20 Rate - 7%	0.00	0.00	2,008.80	2,008.80	0.00		
13	AD009B237127	19-01-2022	PSA	9,400.00	485.80 Rate - 7%	0.00	2,460.00	6,454.20	2,519.55	3,934.65	A01-Return Goods	
Total				141,680.00	8,915.80	32,897.55	3,960.00	95,906.65	84,322.00	11,584.65		



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ASSIGNED TO
155 - Udari Prabodhika

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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