



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-684/TI02-35/32974
Present count : 2

Create date : 16 - March - 2022
Rep confirm date : 17 - March - 2022

PSA-684/TI02-35/32974

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2022	55,531.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,531.00
Receivable total			55,531.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-03-2022	IBT	32974-1	Deposit date : 17-02-2022 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	55,531.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-21 10:11:57	Imali Madushika receiving team	55531.00-Customer rubber stamp to be required

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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B237127	19-01-2022	PSA	9,400.00	485.80	2,519.55	2,460.00	3,934.65	241.35	3,693.30	A03-Part Payment	
02	AD009B237323	20-01-2022	PSA	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
03	AD009B237703	21-01-2022	PSA	17,060.00	1,467.00 Rate - 10%	0.00	2,390.00	13,203.00	13,203.00	0.00		
04	AD467B018924	21-01-2022	PSA	11,690.00	1,052.10 Rate - 9%	0.00	0.00	10,637.90	10,637.90	0.00		
05	AD009B238084	22-01-2022	PSA	8,625.00	776.25 Rate - 9%	0.00	0.00	7,848.75	7,848.75	0.00		
Total				70,375.00	3,781.15	2,519.55	4,850.00	59,224.30	55,531.00	3,693.30		



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ASSIGNED TO
139 - dilukshi

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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