



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-685/TI02-36/33016 Create date : 17 - March - 2022
 Present count : 1 Rep confirm date : 17 - March - 2022

*** This summary contains cheque sent for urgent banking

PSA-685/TI02-36/33016

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	162,725.00
Credit Balance	0		
Error Correction	0		
Received total			162,725.00
Receivable total			140,945.40
over payment		Over payments	21,779.60

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

	Entered Date	Type	Description	More details	Amount
01	17-03-2022	cheque - This is urgent cheque.		Cheque no : 582102 Cheque present date : 15-03-2022 Bank / Branch : 058010002789 - (7083 - HNB / 058 - Ampara)	162,725.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	3,693.30	241.35	A06-Settled Invoice	
02	AD009B240242	08-02-2022	PSA	4,170.00	0.00	0.00	2,770.00	1,400.00	1,400.00	0.00		
03	AD467B019437	15-02-2022	PSA	16,695.00	667.80 Rate - 4%	0.00	0.00	16,027.20	16,027.20	0.00		
04	AD467B019481	18-02-2022	PSA	11,130.00	445.20 Rate - 4%	0.00	0.00	10,684.80	10,684.80	0.00		
05	AD057B124308	18-02-2022	DLA	19,270.00	770.80 Rate - 4%	0.00	0.00	18,499.20	18,499.20	0.00		
06	AD203B028991	19-02-2022	PSA	8,900.00	356.00 Rate - 4%	0.00	0.00	8,544.00	8,544.00	0.00		
07	AD057B124547	23-02-2022	DLG	2,110.00	84.40 Rate - 4%	0.00	0.00	2,025.60	2,025.60	0.00		
08	AD177B009562	23-02-2022	DEV	3,420.00	136.80 Rate - 4%	0.00	0.00	3,283.20	3,283.20	0.00		
09	AD009B242643	24-02-2022	PSA	27,160.00	2,439.20 IW	0.00	4,630.00	20,090.80	20,090.80	0.00		
10	AD009B242646	24-02-2022	PSA	3,780.00	151.20 Rate - 4%	0.00	0.00	3,628.80	3,628.80	0.00		
11	AD009B242653	24-02-2022	DEV	8,235.00	689.90 IW	0.00	0.00	7,545.10	7,545.10	0.00		
12	AD009B242669	24-02-2022	PSA	16,800.00	2,352.00 Rate - 14%	0.00	0.00	14,448.00	14,448.00	0.00		
13	AD009B243187	25-02-2022	DEV	23,615.00	2,089.60 IW	0.00	6,050.00	15,475.40	15,475.40	0.00		
14	AD009B243375	25-02-2022	PSA	16,250.00	650.00 Rate - 4%	0.00	0.00	15,600.00	15,600.00	0.00		
Total				170,935.00	11,318.70	2,519.55	15,910.00	141,186.75	140,945.40	241.35		



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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