



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-743/TI02-37/34774
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 04 - May - 2022

PSA-743/TI02-37/34774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-05-2022 | 263,911.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 263,911.00 |
| Receivable total | | | 263,911.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 04-05-2022 | IBT | 34774-1 | Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739 | 263,911.00 |



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SELECTED INVOICES - (Average date : 12-04-2022)

| ## | 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 | AD009B244701 | 24-03-2022 | PSA | 2,650.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,649.45 | 0.55 | A03-Part Payment | |
| 02 | AD009B244713 | 24-03-2022 | PSA | 2,650.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 | 0.00 | | |
| 03 | AD009B245417 | 29-03-2022 | DEV | 87,150.00 | 15,792.80 IW | 0.00 | 0.00 | 71,357.20 | 71,357.20 | 0.00 | | |
| 04 | AD009B245369 | 29-03-2022 | DEV | 70,645.00 | 13,422.55 Rate - 19% | 0.00 | 0.00 | 57,222.45 | 57,222.45 | 0.00 | | |
| 05 | AD009B245799 | 26-04-2022 | DEV | 62,130.00 | 3,649.80 Rate - 7% | 0.00 | 9,990.00 | 48,490.20 | 48,490.20 | 0.00 | | |
| 06 | AD057B125518 | 29-04-2022 | PSA | 14,680.00 | 858.20 Rate - 7% | 0.00 | 2,420.00 | 11,401.80 | 11,401.80 | 0.00 | | |
| 07 | AD009B245929 | 29-04-2022 | DEV | 76,370.00 | 6,230.10 IW | 0.00 | 0.00 | 70,139.90 | 70,139.90 | 0.00 | | |
| Total | | | | 316,275.00 | 39,953.45 | 0.00 | 12,410.00 | 263,911.55 | 263,911.00 | 0.55 | | |



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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