



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 : APPROVED SUMMARY FROM VERIFICATION 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
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