



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-765/TI02-38/35485
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

PSA-765/TI02-38/35485

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	171,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,500.00
Receivable total			171,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35485-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	171,500.00



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SELECTED INVOICES - (Average date : 03-05-2022)

##	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	AD057B125608	03-05-2022	PSA	108,840.00	6,684.00 IW	0.00	0.00	102,156.00	102,156.00	0.00		
02	AD057B125609	03-05-2022	PSA	8,295.00	0.00	0.00	3,370.00	4,925.00	4,904.00	21.00	A03-Part Payment	
03	AD009B246194	03-05-2022	PSA	29,520.00	880.80 Rate - 4%	0.00	7,500.00	21,139.20	21,139.20	0.00		
04	AD009B246196	03-05-2022	PSA	65,345.00	1,005.00 Rate - 4%	0.00	40,220.00	24,120.00	24,120.00	0.00		
05	AD009B246198	03-05-2022	PSA	11,580.00	391.20 Rate - 4%	0.00	1,800.00	9,388.80	9,388.80	0.00		
06	AD203B029333	03-05-2022	DEV	10,200.00	408.00 Rate - 4%	0.00	0.00	9,792.00	9,792.00	0.00		
Total				233,780.00	9,369.00	0.00	52,890.00	171,521.00	171,500.00	21.00		



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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