



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-825/TI02-39/37900 Create date : 18 - July - 2022 Present count : 1 Rep confirm date : 18 - July - 2022

PSA-825/TI02-39/37900

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		18-07-2022	7,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,400.00	
	Receivable total	7,400.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date Type		Description	More details	Amount
01	18-07-2022	IBT	37900-1	Deposite date: 18-07-2022 Bank account: COM BANK - 1380011739	7,400.00

Prepared By: Udari Probodika (2022-07-19 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 09-06-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD057B126181	09-06-2022	PSA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
Т	otal		7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : TISHAN MOTORS (AMPARA)

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Summary sheet no : PSA-825/TI02-39/37900 Create date : 18 - July - 2022 Present count : 1 Rep confirm date : 18 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY