



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	1	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	Deposit date : 18-07-2022 Bank account : COM BANK - 1380011739	7,400.00



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Create date : 18 - July - 2022
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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