



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-850/TI02-40/38756
 Present count : 1

Create date : 09 - August - 2022
 Rep confirm date : 09 - August - 2022

PSA-850/TI02-40/38756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	120,307.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,307.00
Receivable total			120,307.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38756-1	Deposit date : 09-08-2022 Bank account : COM BANK - 1380011739	120,307.00



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD057B126709	19-07-2022	PSA	129,720.00	13,936.80 IW	0.00	0.00	115,783.20	115,783.20	0.00		
02	AD009B249945	09-08-2022	PSA	5,625.00	281.25 Rate - 5%	0.00	0.00	5,343.75	4,523.80	819.95	A03-Part Payment	
Total				135,345.00	14,218.05	0.00	0.00	121,126.95	120,307.00	819.95		



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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