



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-853/TI02-41/38800
Present count : 1

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

PSA-853/TI02-41/38800

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	71,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,680.00
Receivable total			71,680.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38800-1	Deposit date : 09-08-2022 Bank account : COM BANK - 1380011739	71,680.00



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SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD009B249043	20-07-2022	DEV	32,240.00	1,109.00 Rate - 5%	0.00	10,060.00	21,071.00	21,071.00	0.00		
02	AD057B126733	20-07-2022	DEV	49,500.00	6,930.00 Rate - 14%	0.00	0.00	42,570.00	42,570.00	0.00		
03	AD009B249945	09-08-2022	PSA	5,625.00	281.25	0.00	0.00	5,343.75	819.95	4,523.80	A06-Settled Invoice	
04	AD009B249958	09-08-2022	PSA	39,840.00	0.00	0.00	0.00	39,840.00	7,219.05	32,620.95	A03-Part Payment	
Total				127,205.00	8,320.25	0.00	10,060.00	108,824.75	71,680.00	37,144.75		



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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