



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 : 2

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



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 : 2

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

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	0.00	0.00	10,060.00	22,180.00	21,071.00	1,109.00	A05-Discount Error	
02	AD057B126733	20-07-2022	DEV	49,500.00	4,950.00 Rate - 10%	0.00	0.00	44,550.00	42,570.00	1,980.00	A05-Discount Error	
03	AD009B249945	09-08-2022	PSA	5,625.00	281.25	4,523.80	0.00	819.95	819.95	0.00	A06-Settled Invoice	
04	AD009B249958	09-08-2022	PSA	39,840.00	0.00	0.00	6,220.00	33,620.00	7,219.05	26,400.95	A03-Part Payment	
Total				127,205.00	5,231.25	4,523.80	16,280.00	101,169.95	71,680.00	29,489.95		



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 : 2

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY