



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 : APPROVED SUMMARY FROM VERIFICATION 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	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	
<b>Total</b>				<b>127,205.00</b>	<b>5,231.25</b>	<b>4,523.80</b>	<b>16,280.00</b>	<b>101,169.95</b>	<b>71,680.00</b>	<b>29,489.95</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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