



Customer : TISHAN MOTORS (AMPARA)
 Customer Code/Grade/Narration : TI02 / B / 40 Days Credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-888/TI02-42/40284
 Present count : 1

Create date : 06 - September - 2022
 Rep confirm date : 07 - September - 2022

PSA-888/TI02-42/40284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	79,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,625.00
Receivable total			79,624.95
over pay		Over payments	0.05

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40284-1	Deposit date : 06-09-2022 Bank account : COM BANK - 1380011739	79,625.00



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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	21,071.00	10,060.00	1,109.00	1,109.00	0.00		
02	AD057B126733	20-07-2022	DEV	49,500.00	4,950.00	42,570.00	0.00	1,980.00	1,980.00	0.00		
03	AD009B249958	09-08-2022	PSA	39,840.00	0.00	7,219.05	6,220.00	26,400.95	26,400.95	0.00		
04	AD009B250096	12-08-2022	DEV	42,760.00	0.00	0.00	0.00	42,760.00	42,760.00	0.00		
05	AD009B250097	12-08-2022	PSA	7,375.00	0.00	0.00	0.00	7,375.00	7,375.00	0.00		
Total				171,715.00	4,950.00	70,860.05	16,280.00	79,624.95	79,624.95	0.00		



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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