



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

Summary sheet no : PSA-890/TI02-43/40390  
 Present count : 1

Create date : 07 - September - 2022  
 Rep confirm date : 14 - September - 2022

## PSA-890/TI02-43/40390

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	276,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			276,540.00
Receivable total			276,540.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40390-1	<b>Deposit date :</b> 12-09-2022 <b>Bank account :</b> COM BANK - 1380011739	276,540.00



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## SELECTED INVOICES - ( Average date : 06-09-2022 )

##	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	AD057B128304	06-09-2022	PSA	51,440.00	2,700.00 Rate - 9%	0.00	21,440.00	27,300.00	27,300.00	0.00		
02	AD009B252451	06-09-2022	PSA	71,570.00	3,139.25 Rate - 5%	0.00	8,785.00	59,645.75	59,645.75	0.00		
03	AD009B252500	07-09-2022	PSA	15,340.00	767.00 Rate - 5%	0.00	0.00	14,573.00	14,573.00	0.00		
04	AD009B252501	07-09-2022	PSA	36,195.00	4,048.10 Rate - 14%	0.00	7,280.00	24,866.90	24,866.90	0.00		
05	AD009B252502	07-09-2022	DEV	16,885.00	452.75 Rate - 5%	0.00	7,830.00	8,602.25	8,602.25	0.00		
06	AD009B252509	07-09-2022	PSA	72,645.00	3,245.75 Rate - 5%	0.00	7,730.00	61,669.25	61,669.25	0.00		
07	AD203B029843	07-09-2022	PSA	4,300.00	215.00 Rate - 5%	0.00	0.00	4,085.00	4,085.00	0.00		
08	AD057B128383	07-09-2022	PSA	82,660.00	7,599.50 IW	0.00	8,970.00	66,090.50	66,090.50	0.00		
09	AD057B128546	12-09-2022	PSA	27,000.00	2,430.00 Rate - 9%	0.00	0.00	24,570.00	9,707.35	14,862.65	A01-Return Goods	
<b>Total</b>				<b>378,035.00</b>	<b>24,597.35</b>	<b>0.00</b>	<b>62,035.00</b>	<b>291,402.65</b>	<b>276,540.00</b>	<b>14,862.65</b>		



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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