



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

Summary sheet no : PSA-899/TI02-44/40820
 Present count : 1

Create date : 14 - September - 2022
 Rep confirm date : 15 - September - 2022

PSA-899/TI02-44/40820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 14-09-2022 | 18,010.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 18,010.00 |
| Receivable total | | | 18,010.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :14-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-09-2022 | IBT | 40820-1 | Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739 | 18,010.00 |



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SELECTED INVOICES - (Average date : 13-09-2022)

| ## | 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 | AD057B128546 | 12-09-2022 | PSA | 27,000.00 | 2,430.00 | 0.00 | 0.00 | 24,570.00 | 14,862.65 | 9,707.35 | A06-Settled Invoice | |
| 02 | AD203B029920 | 14-09-2022 | PSA | 11,260.00 | 0.00 | 0.00 | 0.00 | 11,260.00 | 3,147.35 | 8,112.65 | A03-Part Payment | |
| Total | | | | 38,260.00 | 2,430.00 | 0.00 | 0.00 | 35,830.00 | 18,010.00 | 17,820.00 | | |



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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