



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 : APPROVED SUMMARY FROM VERIFICATION 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
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