



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

Summary sheet no : PSA-939/TI02-45/42476
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

PSA-939/TI02-45/42476

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	53,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,480.00
Receivable total			53,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42476-1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	53,480.00



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SELECTED INVOICES - (Average date : 10-09-2022)

##	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	26,861.80	21,440.00	438.20	438.20	0.00		
02	AD009B253219	14-09-2022	PSA	26,820.00	0.00	0.00	0.00	26,820.00	26,819.15	0.85	A03-Part Payment	
03	AD009B253218	14-09-2022	DEV	18,110.00	0.00	0.00	0.00	18,110.00	18,110.00	0.00		
04	AD203B029920	14-09-2022	PSA	11,260.00	0.00	3,147.35	0.00	8,112.65	8,112.65	0.00		
Total				107,630.00	2,700.00	30,009.15	21,440.00	53,480.85	53,480.00	0.85		



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ASSIGNED TO
181 - chathurangi Shashikala

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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