



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 : APPROVED SUMMARY FROM VERIFICATION 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	AD203B029920	14-09-2022	PSA	11,260.00	0.00	3,147.35	0.00	8,112.65	8,112.65	0.00		
03	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	
04	AD009B253218	14-09-2022	DEV	18,110.00	0.00	0.00	0.00	18,110.00	18,110.00	0.00		
<b>Total</b>				<b>107,630.00</b>	<b>2,700.00</b>	<b>30,009.15</b>	<b>21,440.00</b>	<b>53,480.85</b>	<b>53,480.00</b>	<b>0.85</b>		



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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