



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

Summary sheet no : PSA-954/TI02-47/42961  
 Present count : 1

Create date : 19 - October - 2022  
 Rep confirm date : 09 - November - 2022

## PSA-954/TI02-47/42961

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	9,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,690.00
Receivable total			9,690.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	42961-1	<b>Deposit date</b> : 09-11-2022 <b>Bank account</b> : COM BANK - 1380011739	9,690.00



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

Summary sheet no : PSA-954/TI02-47/42961  
Present count : 1

Create date : 19 - October - 2022  
Rep confirm date : 09 - November - 2022

## SELECTED INVOICES - ( Average date : 01-11-2022 )

##	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	AD009B258021	01-11-2022	PSA	10,200.00	510.00 Rate - 5%	0.00	0.00	9,690.00	9,690.00	0.00		
<b>Total</b>				<b>10,200.00</b>	<b>510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,690.00</b>	<b>9,690.00</b>	<b>0.00</b>		



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

Summary sheet no : PSA-954/TI02-47/42961  
Present count : 1

Create date : 19 - October - 2022  
Rep confirm date : 09 - November - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY