



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

Summary sheet no : PSA-968/TI02-48/43991
Present count : 1

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

PSA-968/TI02-48/43991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2022	45,980.00
Credit Balance	0		
Error Correction	0		
Received total			45,980.00
Receivable total			45,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		Cheque no : 709337 Cheque present date : 29-11-2022 Bank / Branch : 001100923368 - (7056 - COM BANK / 100 - Ampara)	45,980.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B257082	21-10-2022	PSA	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
02	AD009B257497	26-10-2022	PSA	33,010.00	0.00	0.00	0.00	33,010.00	33,010.00	0.00		
Total				45,980.00	0.00	0.00	0.00	45,980.00	45,980.00	0.00		



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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