



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

Summary sheet no : PSA-969/TI02-49/43992
Present count : 2

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

PSA-969/TI02-49/43992

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	339,511.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			339,511.00
Receivable total			339,511.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43992-1	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	339,511.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 12:03:28	Imali Madushika receiving team	339511.00-IBT details (IBT amount, IBT date) should be mentioned in the payment advice



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255865	11-10-2022	DEV	86,060.00	4,303.00 Rate - 5%	0.00	0.00	81,757.00	81,757.00	0.00		
02	AD057B130087	11-10-2022	PSA	32,230.00	1,611.50 Rate - 5%	0.00	0.00	30,618.50	30,618.50	0.00		
03	AD057B130088	11-10-2022	PSA	7,840.00	267.00 Rate - 5%	0.00	2,500.00	5,073.00	5,073.00	0.00		
04	AD009B255844	11-10-2022	DEV	71,350.00	3,567.50 Rate - 5%	0.00	0.00	67,782.50	67,782.50	0.00		
05	AD057B130142	12-10-2022	PSA	18,260.00	867.00 Rate - 5%	0.00	920.00	16,473.00	16,473.00	0.00		
06	AD057B130181	12-10-2022	DEV	6,540.00	327.00 Rate - 5%	0.00	0.00	6,213.00	6,213.00	0.00		
07	AD009B255967	12-10-2022	DEV	7,160.00	358.00 Rate - 5%	0.00	0.00	6,802.00	6,802.00	0.00		
08	AD057B130171	12-10-2022	DEV	5,800.00	290.00 Rate - 5%	0.00	0.00	5,510.00	5,510.00	0.00		
09	AD009B255891	12-10-2022	PSA	2,480.00	124.00 Rate - 5%	0.00	0.00	2,356.00	2,356.00	0.00		
10	AD009B255869	12-10-2022	PSA	19,155.00	957.75 Rate - 5%	0.00	0.00	18,197.25	18,197.25	0.00		
11	AD009B256079	13-10-2022	DEV	103,925.00	5,196.25 Rate - 5%	0.00	0.00	98,728.75	98,728.75	0.00		
Total				360,800.00	17,869.00	0.00	3,420.00	339,511.00	339,511.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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