



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

Summary sheet no : PSA-1011/TI02-50/45679
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

PSA-1011/TI02-50/45679

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	232,692.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,692.00
Receivable total			232,691.75
OVER PAYMENT		Over payments	0.25

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

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45679-1	Deposit date : 11-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY	232,692.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD057B131214	08-11-2022	PSA	91,080.00	12,751.20 Rate - 14%	0.00	0.00	78,328.80	78,328.80	0.00		
02	AD057B131274	09-11-2022	PSA	5,355.00	267.75 Rate - 5%	0.00	0.00	5,087.25	5,087.25	0.00		
03	AD057B131264	09-11-2022	PSA	55,485.00	2,206.25 Rate - 5%	0.00	11,360.00	41,918.75	41,918.75	0.00		
04	AD057B131263	09-11-2022	PSA	26,805.00	1,235.25 Rate - 5%	0.00	2,100.00	23,469.75	23,469.75	0.00		
05	AD057B131255	09-11-2022	PSA	34,680.00	4,636.80 Rate - 14%	0.00	1,560.00	28,483.20	28,483.20	0.00		
06	AD057B131265	09-11-2022	PSA	33,050.00	1,468.50 Rate - 5%	0.00	3,680.00	27,901.50	27,901.50	0.00		
07	AD203B030330	09-11-2022	PSA	19,100.00	955.00 Rate - 5%	0.00	0.00	18,145.00	18,145.00	0.00		
08	AD203B030332	09-11-2022	PSA	9,850.00	492.50 Rate - 5%	0.00	0.00	9,357.50	9,357.50	0.00		
Total				275,405.00	24,013.25	0.00	18,700.00	232,691.75	232,691.75	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