



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

Summary sheet no : PSA-1046/TI02-52/46461
 Present count : 2

Create date : 28 - December - 2022
 Rep confirm date : 30 - December - 2022

PSA-1046/TI02-52/46461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	55,817.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,817.00
Receivable total			55,817.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	46461-1	Deposite date : 16-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	55,817.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-02 12:55:33	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259013	14-11-2022	PSA	58,755.00	2,937.75 Rate - 5%	0.00	0.00	55,817.25	55,817.00	0.25	A03-Part Payment	
Total				58,755.00	2,937.75	0.00	0.00	55,817.25	55,817.00	0.25		



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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