



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

Summary sheet no : PSA-1050/TI02-53/46562
 Present count : 1

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

PSA-1050/TI02-53/46562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	36,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,070.00
Receivable total			36,069.60
OVER PAYMENT		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	46562-1	Deposit date : 30-12-2022 Bank account : COM BANK - 1380011739	36,070.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B261155	02-12-2022	DEV	9,000.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00		
02	AD009B263325	23-12-2022	PSA	20,865.00	834.60 Rate - 4%	0.00	0.00	20,030.40	20,030.40	0.00		
03	AD057B133246	23-12-2022	PSA	12,020.00	480.80 Rate - 4%	0.00	0.00	11,539.20	11,539.20	0.00		
Total				41,885.00	1,315.40	0.00	4,500.00	36,069.60	36,069.60	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