



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

Summary sheet no : PSA-1112/TI02-56/48098
 Present count : 2

Create date : 31 - January - 2023
 Rep confirm date : 31 - January - 2023

PSA-1112/TI02-56/48098

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	65,443.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,443.50
Receivable total			65,443.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48098-1	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	65,443.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-01 09:51:53	Sewmini Tharushika receiving team	IBT amount wrong (65,443.00) correct IBT amount (65,443.50)



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265502	20-01-2023	DEV	9,550.00	477.50 Rate - 5%	0.00	0.00	9,072.50	9,072.50	0.00		
02	AD009B265889	24-01-2023	PSA	25,780.00	1,289.00 Rate - 5%	0.00	0.00	24,491.00	24,491.00	0.00		
03	AD057B134285	24-01-2023	PSA	38,150.00	1,834.00 Rate - 5%	0.00	1,470.00	34,846.00	31,880.00	2,966.00	A01-Return Goods	
Total				73,480.00	3,600.50	0.00	1,470.00	68,409.50	65,443.50	2,966.00		



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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