



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

Summary sheet no : PSA-1118/TI02-57/48574
Present count : 2

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

PSA-1118/TI02-57/48574

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	75,852.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,852.00
Receivable total			75,852.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48574-1	Deposit date : 03-02-2023 Bank account : COM BANK - 1380011739	75,852.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-10 14:41:43	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD057B134574	31-01-2023	PSA	27,000.00	3,780.00 Rate - 14%	0.00	0.00	23,220.00	23,220.00	0.00		
02	AD037B015347	31-01-2023	PSA	9,000.00	1,260.00 Rate - 14%	0.00	0.00	7,740.00	7,740.00	0.00		
03	AD057B134643	01-02-2023	PSA	52,200.00	7,308.00 Rate - 14%	0.00	0.00	44,892.00	44,892.00	0.00		
Total				88,200.00	12,348.00	0.00	0.00	75,852.00	75,852.00	0.00		



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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