



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

Summary sheet no : PSA-1137/TI02-58/49069
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

PSA-1137/TI02-58/49069

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	265,049.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			265,049.00
Receivable total			265,049.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49069-1	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	265,049.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B267946	14-02-2023	DEV	43,690.00	2,184.50 Rate - 5%	0.00	0.00	41,505.50	41,505.50	0.00		
02	AD009B268032	14-02-2023	DEV	54,960.00	2,748.00 Rate - 5%	0.00	0.00	52,212.00	52,212.00	0.00		
03	AD057B135045	14-02-2023	PSA	7,580.00	379.00 Rate - 5%	0.00	0.00	7,201.00	7,201.00	0.00		
04	AD009B267944	14-02-2023	DEV	62,220.00	2,763.50 Rate - 5%	0.00	6,950.00	52,506.50	52,506.50	0.00		
05	AD057B135235	17-02-2023	PSA	17,280.00	720.00 Rate - 5%	0.00	2,880.00	13,680.00	13,680.00	0.00		
06	AD057B135236	17-02-2023	PSA	5,350.00	267.50 Rate - 5%	0.00	0.00	5,082.50	5,082.50	0.00		
07	AD009B268419	17-02-2023	PSA	104,350.00	5,183.50 Rate - 5%	0.00	680.00	98,486.50	92,861.50	5,625.00	A01-Return Goods	
Total				295,430.00	14,246.00	0.00	10,510.00	270,674.00	265,049.00	5,625.00		



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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