



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

Summary sheet no : PSA-1176/TI02-59/49937
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 16 - March - 2023

PSA-1176/TI02-59/49937

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	86,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,165.00
Receivable total			86,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	49937-1	Deposit date : 16-03-2023 Bank account : COM BANK - 1380011739	86,165.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:47:22	Udari Probodika verification team	received
2023-03-24 12:47:22	Udari Probodika verification team	received



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD057B136041	14-03-2023	PSA	7,565.00	378.25 Rate - 5%	0.00	0.00	7,186.75	7,186.75	0.00		
02	AD009B270646	14-03-2023	PSA	148,695.00	7,396.75 Rate - 5%	0.00	760.00	140,538.25	78,978.25	61,560.00	A01-Return Goods	
Total				156,260.00	7,775.00	0.00	760.00	147,725.00	86,165.00	61,560.00		



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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