



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 : 2

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<br>Bank account : COM BANK - 1380011739 | 86,165.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark   |
|------------------------|--------------------------------------|----------|
| 2023-03-24<br>12:47:22 | Udari Probodika<br>verification team | received |
| 2023-03-24<br>12:47:22 | Udari Probodika<br>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<br>Rate - 5%   | 0.00                    | 0.00                  | 7,186.75         | 7,186.75         | 0.00            |                    |                |
| 02           | AD009B270646 | 14-03-2023    | PSA       | 148,695.00        | 4,346.75<br>Rate - 5% | 0.00                    | 61,760.00             | 82,588.25        | 78,978.25        | 3,610.00        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>156,260.00</b> | <b>4,725.00</b>       | <b>0.00</b>             | <b>61,760.00</b>      | <b>89,775.00</b> | <b>86,165.00</b> | <b>3,610.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY