



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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	4,346.75 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>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY