



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

Summary sheet no : PSA-1235/TI02-61/51898
 Present count : 1

Create date : 26 - April - 2023
 Rep confirm date : 29 - May - 2023

PSA-1235/TI02-61/51898

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	17-03-2023	9,960.00
Error Correction	0		
Received total			9,960.00
Receivable total			9,960.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034626/ Inv. No.AD057B134285	Credit note no : AD057C024910 Credit note date : 2023-04-03 Credit note Rep code : PSA Reason : Settled Bill Return	4,560.00
02	26-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044549/ Inv. No.AD009B262307	Credit note no : AD009C009431 Credit note date : 2023-03-03 Credit note Rep code : PSA Reason : Settled Bill Return	5,400.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	** AD057B134285	24-01-2023	PSA	38,150.00	1,834.00	31,880.00	1,470.00	2,966.00	2,966.00	0.00		
02	AD009B268419	17-02-2023	PSA	104,350.00	5,183.50	92,861.50	680.00	5,625.00	5,625.00	0.00		
03	AD009B270646	14-03-2023	PSA	148,695.00	4,346.75	78,978.25	61,760.00	3,610.00	1,369.00	2,241.00	A01-Return Goods	
Total				291,195.00	11,364.25	203,719.75	63,910.00	12,201.00	9,960.00	2,241.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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