



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

Summary sheet no : PSA-1336/TI02-67/54490
Present count : 3

Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

PSA-1336/TI02-67/54490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	273,673.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			273,673.25
Receivable total			273,673.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54490-1	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739	273,673.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-13 19:40:47	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/06/2023 according to the bank statement. = 273,673.25



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD037B017613	01-06-2023	RMR	41,380.00	1,158.50 Rate - 5%	0.00	18,210.00	22,011.50	22,011.50	0.00		
02	AD009B278928	07-06-2023	PSA	89,310.00	4,465.50 Rate - 5%	0.00	0.00	84,844.50	84,844.50	0.00		
03	AD057B138810	07-06-2023	PSA	32,780.00	1,639.00 Rate - 5%	0.00	0.00	31,141.00	31,141.00	0.00		
04	AD009B278966	07-06-2023	PSA	38,670.00	1,933.50 Rate - 5%	0.00	0.00	36,736.50	36,736.50	0.00		
05	AD009B278914	07-06-2023	PSA	56,905.00	2,845.25 Rate - 5%	0.00	0.00	54,059.75	54,059.75	0.00		
06	AD057B138808	07-06-2023	PSA	52,800.00	7,920.00 Rate - 15%	0.00	0.00	44,880.00	44,880.00	0.00		
Total				311,845.00	19,961.75	0.00	18,210.00	273,673.25	273,673.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY