



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

Summary sheet no : PSA-1383/TI02-70/56150  
Present count : 3

Create date : 09 - July - 2023  
Rep confirm date : 10 - July - 2023

## PSA-1383/TI02-70/56150

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	39,073.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,073.50
Receivable total			39,073.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	IBT	56150-1	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739	39,073.50



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## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD009B282736	06-07-2023	PSA	47,150.00	2,056.50 Rate - 5%	0.00	6,020.00	39,073.50	39,073.50	0.00		
<b>Total</b>				<b>47,150.00</b>	<b>2,056.50</b>	<b>0.00</b>	<b>6,020.00</b>	<b>39,073.50</b>	<b>39,073.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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