



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

Summary sheet no : PSA-1388/TI02-71/56254  
 Present count : 2

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

## PSA-1388/TI02-71/56254

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	44,122.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,122.75
Receivable total			44,122.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56254-1	<b>Deposit date</b> : 04-07-2023 <b>Bank account</b> : COM BANK - 1380011739	44,122.75



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## SELECTED INVOICES - ( Average date : 26-06-2023 )

##	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	AD057B139646	26-06-2023	MSR	59,670.00	2,088.00 Rate - 5%	0.00	17,910.00	39,672.00	39,672.00	0.00		
02	AD203B032518	30-06-2023	PSA	4,685.00	234.25 Rate - 5%	0.00	0.00	4,450.75	4,450.75	0.00		
<b>Total</b>				<b>64,355.00</b>	<b>2,322.25</b>	<b>0.00</b>	<b>17,910.00</b>	<b>44,122.75</b>	<b>44,122.75</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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