



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 04-07-2023 Bank account : 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		
Total				64,355.00	2,322.25	0.00	17,910.00	44,122.75	44,122.75	0.00		



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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