



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

Summary sheet no : PSA-1401/TI02-72/56567  
 Present count : 1

Create date : 13 - July - 2023  
 Rep confirm date : 15 - July - 2023

## PSA-1401/TI02-72/56567

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 13-07-2023   | 186,209.25 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 186,209.25 |
| Receivable total |   |              | 186,209.25 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :13-07-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 15-07-2023   | IBT  | 56567-1     | <b>Deposit date</b> : 13-07-2023<br><b>Bank account</b> : COM BANK - 1380011739 | 186,209.25 |



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## SELECTED INVOICES - ( Average date : 11-07-2023 )

| ##           | 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           | AD009B283328 | 11-07-2023    | PSA       | 18,870.00         | 1,320.90<br>Rate - 7% | 0.00                    | 0.00                  | 17,549.10         | 17,549.10         | 0.00            |                    |                |
| 02           | AD203B032604 | 11-07-2023    | PSA       | 33,240.00         | 2,326.80<br>Rate - 7% | 0.00                    | 0.00                  | 30,913.20         | 29,646.20         | 1,267.00        | A03-Part Payment   |                |
| 03           | AD009B283299 | 11-07-2023    | PSA       | 50,865.00         | 3,560.55<br>Rate - 7% | 0.00                    | 0.00                  | 47,304.45         | 47,304.45         | 0.00            |                    |                |
| 04           | AD009B283300 | 11-07-2023    | PSA       | 87,800.00         | 4,879.00<br>Rate - 7% | 0.00                    | 0.00                  | 82,921.00         | 82,921.00         | 0.00            |                    |                |
| 05           | AD057B140113 | 11-07-2023    | PSA       | 11,180.00         | 661.50<br>Rate - 7%   | 0.00                    | 1,730.00              | 8,788.50          | 8,788.50          | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>201,955.00</b> | <b>12,748.75</b>      | <b>0.00</b>             | <b>1,730.00</b>       | <b>187,476.25</b> | <b>186,209.25</b> | <b>1,267.00</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