



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 : 2

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

PSA-1401/TI02-72/56567

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 13-07-2023 Bank account : 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 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 Rate - 7%	0.00	0.00	30,913.20	30,913.20	0.00		
03	AD009B283299	11-07-2023	PSA	50,865.00	3,560.55 Rate - 7%	0.00	0.00	47,304.45	47,304.45	0.00		
04	AD009B283300	11-07-2023	PSA	87,800.00	6,146.00 Rate - 7%	0.00	0.00	81,654.00	81,654.00	0.00		
05	AD057B140113	11-07-2023	PSA	11,180.00	661.50 Rate - 7%	0.00	1,730.00	8,788.50	8,788.50	0.00		
Total				201,955.00	14,015.75	0.00	1,730.00	186,209.25	186,209.25	0.00		



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ASSIGNED TO
197 - Dilki 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