



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

Summary sheet no : PSA-1404/TI02-73/56723
Present count : 2

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

PSA-1404/TI02-73/56723

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	31,987.35
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,987.35
Receivable total			31,987.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-07-2023	IBT	56723-1	Deposit date : 14-07-2023 Bank account : COM BANK - 1380011739	31,987.35



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283464	12-07-2023	SHA	16,595.00	1,161.65 Rate - 7%	0.00	0.00	15,433.35	15,433.35	0.00		
02	AD009B283465	12-07-2023	PSA	17,800.00	1,246.00 Rate - 7%	0.00	0.00	16,554.00	16,554.00	0.00		
Total				34,395.00	2,407.65	0.00	0.00	31,987.35	31,987.35	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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