



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

Summary sheet no : PPP-6/TI02-74/57271
 Present count : 1

Create date : 21 - July - 2023
 Rep confirm date : 21 - July - 2023

PPP-6/TI02-74/57271

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-10-2018	1.75
Received total			1.75
Receivable total			1.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	Error correction date : 16-10-2018 Ref no : AD057C008270	1.75



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SELECTED INVOICES - (Average date : 10-09-2022)

##	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	AD009B185412	30-12-2020	RGS	5,610.00	0.00	5,609.50	0.00	0.50	0.10	0.40	A03-Part Payment	
02	AD009B244701	24-03-2022	PSA	2,650.00	0.00	2,649.45	0.00	0.55	0.55	0.00		
03	AD009B253219	14-09-2022	PSA	26,820.00	0.00	26,819.15	0.00	0.85	0.85	0.00		
04	AD009B259013	14-11-2022	PSA	58,755.00	2,937.75	55,817.00	0.00	0.25	0.25	0.00		
Total				93,835.00	2,937.75	90,895.10	0.00	2.15	1.75	0.40		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY