



Customer : *TISHAN MOTORS (AMPARA)
 Customer Code/Grade/Narration : TI02 / G / 10 DAYS CREDIT
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1447/TI02-76/58711
 Present count : 1

Create date : 13 - August - 2023
 Rep confirm date : 13 - September - 2023

PSA-1447/TI02-76/58711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	288,376.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			288,376.80
Receivable total			288,376.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58711-1	Deposite date : 11-08-2023 Bank account : COM BANK - 1380011739	288,376.80



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SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD203B032965	08-08-2023	PSA	13,600.00	952.00 Rate - 7%	0.00	0.00	12,648.00	12,648.00	0.00		
02	AD009B287371	08-08-2023	PSA	92,820.00	6,497.40 Rate - 7%	0.00	0.00	86,322.60	86,322.60	0.00		
03	AD009B287360	08-08-2023	PSA	66,890.00	4,102.00 Rate - 7%	0.00	8,290.00	54,498.00	54,498.00	0.00		
04	AD057B141453	08-08-2023	PSA	90,000.00	15,300.00 Rate - 17%	0.00	0.00	74,700.00	74,700.00	0.00		
05	AD057B141444	08-08-2023	PSA	12,500.00	455.00 Rate - 7%	0.00	6,000.00	6,045.00	6,045.00	0.00		
06	AD009B287458	08-08-2023	PSA	3,150.00	220.50 Rate - 7%	0.00	0.00	2,929.50	2,929.50	0.00		
07	AD057B141480	08-08-2023	PSA	26,260.00	1,286.60 Rate - 7%	0.00	7,880.00	17,093.40	17,093.40	0.00		
08	AD057B141479	08-08-2023	PSA	10,500.00	612.50 Rate - 7%	0.00	1,750.00	8,137.50	8,137.50	0.00		
09	AD057B141486	09-08-2023	MSR	35,715.00	1,706.25 Rate - 7%	0.00	11,340.00	22,668.75	22,668.75	0.00		
10	AD009B287513	09-08-2023	PSA	3,585.00	250.95 Rate - 7%	0.00	0.00	3,334.05	3,334.05	0.00		
Total				355,020.00	31,383.20	0.00	35,260.00	288,376.80	288,376.80	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