



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

Summary sheet no : PSA-1509/TI02-79/61017
Present count : 2

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

PSA-1509/TI02-79/61017

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	41,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,220.00
Receivable total			41,217.60
over pay		Over payments	2.40

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	61017-1	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739	41,220.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057B142444	25-08-2023	PSA	19,240.00	982.80 Rate - 7%	0.00	5,200.00	13,057.20	13,057.20	0.00		
02	AD009B290343	25-08-2023	PSA	24,520.00	1,716.40 Rate - 7%	0.00	0.00	22,803.60	22,803.60	0.00		
03	AD009B290344	25-08-2023	PSA	5,760.00	403.20 Rate - 7%	0.00	0.00	5,356.80	5,356.80	0.00		
Total				49,520.00	3,102.40	0.00	5,200.00	41,217.60	41,217.60	0.00		



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ASSIGNED TO
139 - dilukshi

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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