



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

Summary sheet no : PSA-1510/TI02-80/61034
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 16 - September - 2023

PSA-1510/TI02-80/61034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	56,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,075.00
Receivable total			56,074.35
over pay		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	IBT	61034-1	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739	56,075.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B290305	25-08-2023	PSA	18,230.00	1,276.10 Rate - 7%	0.00	0.00	16,953.90	16,953.90	0.00		
02	AD009B292583	12-09-2023	SHA	32,265.00	2,258.55 Rate - 7%	0.00	0.00	30,006.45	30,006.45	0.00		
03	AD009B292682	13-09-2023	PSA	9,800.00	686.00 Rate - 7%	0.00	0.00	9,114.00	9,114.00	0.00		
Total				60,295.00	4,220.65	0.00	0.00	56,074.35	56,074.35	0.00		



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ASSIGNED TO
159 - 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