



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

Summary sheet no : PSA-1531/TI02-81/61651  
 Present count : 2

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

## PSA-1531/TI02-81/61651

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-10-2023	32,356.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,356.00
Receivable total			32,345.40
over pay		Over payments	10.60

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	61651-1	<b>Deposit date</b> : 23-10-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today take advice note	19,456.00
02	21-09-2023	IBT	61651-1	<b>Deposit date</b> : 01-11-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today take advice note	12,900.00



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## SELECTED INVOICES - ( Average date : 18-10-2023 )

##	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	AD009B296938	13-10-2023	PSA	20,920.00	1,464.40 Rate - 7%	0.00	0.00	19,455.60	19,455.60	0.00		
02	AD009B298876	25-10-2023	PSA	13,860.00	970.20 Rate - 7%	0.00	0.00	12,889.80	12,889.80	0.00		
<b>Total</b>				<b>34,780.00</b>	<b>2,434.60</b>	<b>0.00</b>	<b>0.00</b>	<b>32,345.40</b>	<b>32,345.40</b>	<b>0.00</b>		



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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