



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

Summary sheet no : PSA-1532/TI02-82/61652
 Present count : 3

Create date : 21 - September - 2023
 Rep confirm date : 14 - November - 2023

PSA-1532/TI02-82/61652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	237,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			237,300.00
Receivable total			220,225.85
		O/P	Over payments 17,074.15

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61652-1	Deposit date : 09-10-2023 Bank account : COM BANK - 1380011739 Delay reason : today take advice note	237,300.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B293932	21-09-2023	PSA	55,000.00	3,850.00	0.00	8,200.00	42,950.00	42,950.00	0.00		
02	AD009B294241	25-09-2023	PSA	4,900.00	343.00	0.00	0.00	4,557.00	4,557.00	0.00		
03	AD009B294263	25-09-2023	SHA	35,465.00	2,482.55	0.00	0.00	32,982.45	32,982.45	0.00		
04	AD009B295636	05-10-2023	PSA	5,850.00	409.50	0.00	0.00	5,440.50	5,440.50	0.00		
05	AD057B144170	05-10-2023	PSA	86,880.00	13,032.00	0.00	56,160.00	17,688.00	17,688.00	0.00		
06	AD057B144169	05-10-2023	PSA	22,230.00	3,779.10	0.00	0.00	18,450.90	18,450.90	0.00		
07	AD009B295746	06-10-2023	PSA	72,800.00	5,096.00	0.00	0.00	67,704.00	67,704.00	0.00		
08	AD057B144215	06-10-2023	KAV	19,200.00	1,344.00	0.00	0.00	17,856.00	17,856.00	0.00		
09	AD057B144221	06-10-2023	PSA	14,820.00	2,223.00	0.00	0.00	12,597.00	12,597.00	0.00		
Total				317,145.00	32,559.15	0.00	64,360.00	220,225.85	220,225.85	0.00		



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ASSIGNED TO
209 - 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