



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 : 4

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

PSA-1532/TI02-82/61652

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			229,668.45
		O/P	Over payments 7,631.55

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

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



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 : 4

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

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	3,276.00 Rate - 7%	0.00	8,200.00	43,524.00	43,524.00	0.00		
02	AD009B294241	25-09-2023	PSA	4,900.00	343.00 Rate - 7%	0.00	0.00	4,557.00	4,557.00	0.00		
03	AD009B294263	25-09-2023	SHA	35,465.00	2,482.55 Rate - 7%	0.00	0.00	32,982.45	32,982.45	0.00		
04	AD009B295636	05-10-2023	PSA	5,850.00	409.50 Rate - 7%	0.00	0.00	5,440.50	5,440.50	0.00		
05	AD057B144170	05-10-2023	PSA	86,880.00	4,608.00 Rate - 15%	0.00	56,160.00	26,112.00	26,112.00	0.00		
06	AD057B144169	05-10-2023	PSA	22,230.00	3,334.50 Rate - 15%	0.00	0.00	18,895.50	18,895.50	0.00		
07	AD009B295746	06-10-2023	PSA	72,800.00	5,096.00 Rate - 7%	0.00	0.00	67,704.00	67,704.00	0.00		
08	AD057B144215	06-10-2023	KAV	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
09	AD057B144221	06-10-2023	PSA	14,820.00	2,223.00 Rate - 15%	0.00	0.00	12,597.00	12,597.00	0.00		
Total				317,145.00	23,116.55	0.00	64,360.00	229,668.45	229,668.45	0.00		



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 : 4

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY