



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

Summary sheet no : PSA-1631/TI02-87/65495
Present count : 2

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

PSA-1631/TI02-87/65495

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	248,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			248,650.00
Receivable total			248,649.45
over pay		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65495-1	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : today take advice note	248,650.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B292849	14-09-2023	PSA	144,345.00	10,104.15 Rate - 7%	0.00	0.00	134,240.85	134,240.85	0.00		
02	AD057B143296	14-09-2023	PSA	35,035.00	2,452.45 Rate - 7%	0.00	0.00	32,582.55	32,582.55	0.00		
03	AD203B033499	14-09-2023	PSA	18,400.00	1,288.00 Rate - 7%	0.00	0.00	17,112.00	17,112.00	0.00		
04	AD009B293047	15-09-2023	PSA	24,785.00	1,734.95 Rate - 7%	0.00	0.00	23,050.05	23,050.05	0.00		
05	AD057B143388	15-09-2023	PSA	27,700.00	1,939.00 Rate - 7%	0.00	0.00	25,761.00	25,761.00	0.00		
06	AD203B033529	15-09-2023	PSA	17,100.00	1,197.00 Rate - 7%	0.00	0.00	15,903.00	15,903.00	0.00		
Total				267,365.00	18,715.55	0.00	0.00	248,649.45	248,649.45	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