



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

Summary sheet no : PSA-1688/TI02-89/68195
 Present count : 1

Create date : 19 - December - 2023
 Rep confirm date : 19 - December - 2023

PSA-1688/TI02-89/68195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-06-2023	3,610.00
Error Correction	0		
Received total			3,610.00
Receivable total			2,241.00
over pay		Over payments	1,369.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N046135/ Inv. No.AD009B270646	Credit note no : AD009C009730 Credit note date : 2023-06-27 Credit note Rep code : PSA Reason : Settled Bill Return	3,610.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	** AD009B270646	14-03-2023	PSA	148,695.00	4,346.75	80,347.25	61,760.00	2,241.00	2,241.00	0.00		
Total				148,695.00	4,346.75	80,347.25	61,760.00	2,241.00	2,241.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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