



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

Summary sheet no : PSA-1749/TI02-90/70278
 Present count : 1

Create date : 17 - January - 2024
 Rep confirm date : 19 - January - 2024

PSA-1749/TI02-90/70278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	160,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,180.00
Receivable total			160,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70278-1	Deposite date : 22-12-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advice note	160,180.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B307235	19-12-2023	PSA	26,155.00	1,830.85 Rate - 7%	0.00	0.00	24,324.15	24,324.15	0.00		
02	AD203B034831	19-12-2023	PSA	13,300.00	931.00 Rate - 7%	0.00	0.00	12,369.00	12,369.00	0.00		
03	AD009B307218	19-12-2023	PSA	70,860.00	4,960.20 Rate - 7%	0.00	0.00	65,899.80	65,899.80	0.00		
04	AD057B147780	19-12-2023	PSA	30,560.00	1,736.00 Rate - 7%	0.00	5,760.00	23,064.00	19,790.80	3,273.20	A01-Return Goods	
05	AD057B147781	19-12-2023	PSA	30,225.00	3,495.75 IW	0.00	0.00	26,729.25	26,729.25	0.00		
06	AD057B147807	20-12-2023	WMA	11,900.00	833.00 Rate - 7%	0.00	0.00	11,067.00	11,067.00	0.00		
Total				183,000.00	13,786.80	0.00	5,760.00	163,453.20	160,180.00	3,273.20		



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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