



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

Summary sheet no : PSA-1758/TI02-91/70496
Present count : 2

Create date : 19 - January - 2024
Rep confirm date : 20 - January - 2024

PSA-1758/TI02-91/70496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	57,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,865.00
Receivable total			57,864.60
over pay		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70496-1	Deposit date : 21-12-2023 Bank account : HNB - 6010002906 Delay reason : today collect advice note	57,865.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-22 16:30:58	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/12/2023 according to the bank statement. = 57,865.00



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

Summary sheet no : PSA-1758/TI02-91/70496
Present count : 2

Create date : 19 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B304873	05-12-2023	SHA	31,935.00	2,235.45 Rate - 7%	0.00	0.00	29,699.55	29,699.55	0.00		
02	AD009B305751	11-12-2023	PSA	30,285.00	2,119.95 Rate - 7%	0.00	0.00	28,165.05	28,165.05	0.00		
Total				62,220.00	4,355.40	0.00	0.00	57,864.60	57,864.60	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-1758/TI02-91/70496
Present count : 2

Create date : 19 - January - 2024
Rep confirm date : 20 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY