



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

Summary sheet no : PSA-1759/TI02-92/70579
Present count : 1

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

PSA-1759/TI02-92/70579

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	39,168.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,168.00
Receivable total			39,168.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70579-1	Deposite date : 14-11-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advice note	39,168.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD057B145268	31-10-2023	PSA	46,080.00	6,912.00 Rate - 15%	0.00	0.00	39,168.00	39,168.00	0.00		
Total				46,080.00	6,912.00	0.00	0.00	39,168.00	39,168.00	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