



Customer : TISHAN MOTORS (AMPARA)
 Customer Code/Grade/Narration : TI02 / B / 40 Days Credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-821/TI02-46/42493
 Present count : 1

Create date : 11 - October - 2022
 Rep confirm date : 30 - November - 2022

DEV-821/TI02-46/42493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	111,214.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,214.00
Receivable total			111,213.60
		OP	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	42493	Deposite date : 28-11-2022 Bank account : COM BANK - 1380011739	111,214.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B259660	17-11-2022	DEV	69,630.00	3,144.00 Rate - 5%	0.00	6,750.00	59,736.00	59,736.00	0.00		
02	AD009B259661	17-11-2022	DEV	57,840.00	6,362.40 Rate - 11%	0.00	0.00	51,477.60	51,477.60	0.00		
Total				127,470.00	9,506.40	0.00	6,750.00	111,213.60	111,213.60	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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