



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 : 2

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			111,214.00
Over payments			0.00

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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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