



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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	6,125.40 IW	0.00	0.00	51,714.60	51,478.00	236.60	A05-Discount Error	
Total				127,470.00	9,269.40	0.00	6,750.00	111,450.60	111,214.00	236.60		



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ASSIGNED TO
174 - Sewmini Tharushika

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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