



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

Summary sheet no : DEV-954/TI02-51/46168
 Present count : 2

Create date : 21 - December - 2022
 Rep confirm date : 21 - December - 2022

DEV-954/TI02-51/46168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	250,871.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,871.00
Receivable total			250,870.80
		OP	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46168	Deposite date : 20-12-2022 Bank account : COM BANK - 1380011739 Delay reason : STAMP	250,871.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-22 09:20:08	Sewmini Tharushika receiving team	Required customer stamp on IBT slip



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B262327	14-12-2022	PSA	6,800.00	272.00 Rate - 4%	0.00	0.00	6,528.00	6,528.00	0.00		
02	AD009B262313	14-12-2022	PSA	69,125.00	2,229.80 Rate - 4%	0.00	13,380.00	53,515.20	53,515.20	0.00		
03	AD009B262308	14-12-2022	PSA	25,605.00	682.20 Rate - 4%	0.00	8,550.00	16,372.80	16,372.80	0.00		
04	AD009B262307	14-12-2022	PSA	6,250.00	250.00 Rate - 4%	0.00	0.00	6,000.00	6,000.00	0.00		
05	AD009B262240	14-12-2022	PSA	9,040.00	340.20 Rate - 4%	0.00	535.00	8,164.80	8,164.80	0.00		
06	AD057B132800	14-12-2022	DEV	3,620.00	144.80 Rate - 4%	0.00	0.00	3,475.20	3,475.20	0.00		
07	AD057B132812	14-12-2022	PSA	51,840.00	7,257.60 Rate - 14%	0.00	0.00	44,582.40	44,582.40	0.00		
08	AD057B132859	14-12-2022	PSA	20,760.00	1,868.40 Rate - 9%	0.00	0.00	18,891.60	18,891.60	0.00		
09	AD057B132801	14-12-2022	DEV	43,200.00	6,048.00 Rate - 14%	0.00	0.00	37,152.00	37,152.00	0.00		
10	AD057B132852	14-12-2022	PSA	31,315.00	792.80 Rate - 4%	0.00	11,495.00	19,027.20	19,027.20	0.00		
11	AD009B262361	15-12-2022	PSA	38,710.00	1,548.40 Rate - 4%	0.00	0.00	37,161.60	37,161.60	0.00		
Total				306,265.00	21,434.20	0.00	33,960.00	250,870.80	250,870.80	0.00		



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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