



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

Summary sheet no : DEV-1020/TI02-54/47570
 Present count : 2

Create date : 19 - January - 2023
 Rep confirm date : 19 - January - 2023

DEV-1020/TI02-54/47570

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	73,716.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,716.50
Receivable total			73,716.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47570	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	73,716.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-20 10:54:59	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD009B264613	11-01-2023	DEV	15,790.00	789.50 Rate - 5%	0.00	0.00	15,000.50	15,000.50	0.00		
02	AD009B264730	12-01-2023	DEV	65,240.00	6,524.00 Rate - 10%	0.00	0.00	58,716.00	58,716.00	0.00		
Total				81,030.00	7,313.50	0.00	0.00	73,716.50	73,716.50	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