



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

Summary sheet no : DEV-1291/TI02-64/52895
 Present count : 1

Create date : 12 - May - 2023
 Rep confirm date : 12 - May - 2023

DEV-1291/TI02-64/52895

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-03-2023	46,716.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,716.00
Receivable total			46,716.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52895-2	Deposite date : 23-03-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED 05/12	4,726.00
02	12-05-2023	IBT	52895-1	Deposite date : 23-03-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED 05/12	41,990.00



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SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD009B270859	16-03-2023	DEV	40,130.00	6,019.50 Rate - 15%	0.00	0.00	34,110.50	34,110.50	0.00		MAX,MITSUBA BELT MIX ALLOWED
02	AD057B136321	22-03-2023	DEV	5,560.00	834.00 Rate - 15%	0.00	0.00	4,726.00	4,726.00	0.00		
03	AD009B271432	22-03-2023	DEV	9,270.00	1,390.50 Rate - 15%	0.00	0.00	7,879.50	7,879.50	0.00		
Total				54,960.00	8,244.00	0.00	0.00	46,716.00	46,716.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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