



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

Summary sheet no : DEV-1331/TI02-66/53541
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

DEV-1331/TI02-66/53541

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	109,650.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,650.25
Receivable total			109,650.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53541	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : DELAY BY CUSTOMER	109,650.25



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD009B271863	27-03-2023	PSA	72,725.00	7,272.50 Rate - 10%	0.00	0.00	65,452.50	65,452.50	0.00		
02	AD203B031450	31-03-2023	PSA	19,250.00	962.50 Rate - 5%	0.00	0.00	18,287.50	18,287.50	0.00		
03	AD009B272434	31-03-2023	PSA	15,980.00	1,598.00 Rate - 10%	0.00	0.00	14,382.00	14,382.00	0.00		
04	AD009B272435	31-03-2023	DEV	12,135.00	606.75 Rate - 5%	0.00	0.00	11,528.25	11,528.25	0.00		
Total				120,090.00	10,439.75	0.00	0.00	109,650.25	109,650.25	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