





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

## 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		
<b>Total</b>				<b>120,090.00</b>	<b>10,439.75</b>	<b>0.00</b>	<b>0.00</b>	<b>109,650.25</b>	<b>109,650.25</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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