



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

Summary sheet no : DEV-1398/TI02-68/54635 Create date : 13 - June - 2023
 Present count : 1 Rep confirm date : 13 - June - 2023

DEV-1398/TI02-68/54635

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-06-2023 | 100,852.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 100,852.00 |
| Receivable total | | | 100,852.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 13-06-2023 | IBT | 54635 | Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739 | 100,852.00 |



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SELECTED INVOICES - (Average date : 25-05-2023)

| ## | 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 | AD009B277576 | 25-05-2023 | DEV | 56,000.00 | 2,800.00 Rate - 5% | 0.00 | 0.00 | 53,200.00 | 53,200.00 | 0.00 | | |
| 02 | AD009B277577 | 25-05-2023 | DEV | 23,400.00 | 1,170.00 Rate - 5% | 0.00 | 0.00 | 22,230.00 | 22,230.00 | 0.00 | | |
| 03 | AD009B277578 | 25-05-2023 | DEV | 26,760.00 | 1,338.00 Rate - 5% | 0.00 | 0.00 | 25,422.00 | 25,422.00 | 0.00 | | |
| Total | | | | 106,160.00 | 5,308.00 | 0.00 | 0.00 | 100,852.00 | 100,852.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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