



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
Present count : 1
Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

DEV-1398/TI02-68/54635

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

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		



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
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY