



Customer : TISHAN MOTORS (AMPARA)  
 Customer Code/Grade/Narration : TI02 / B / 40 Days Credit  
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-8/TI02-69/55535      Create date : 26 - June - 2023  
 Present count : 2      Rep confirm date : 26 - June - 2023

## SHA-8/TI02-69/55535

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	84,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,835.00
Receivable total			84,835.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	317509083388	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739	84,835.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-27 19:29:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/06/2023 according to the bank statement. = 84,835.00



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## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD009B280102	16-06-2023	SHA	28,770.00	0.00	0.00	0.00	28,770.00	14,202.50	14,567.50	A01-Return Goods	
02	AD057B139387	20-06-2023	SHA	20,590.00	1,029.50 Rate - 5%	0.00	0.00	19,560.50	19,560.50	0.00		
03	AD009B280574	20-06-2023	SHA	13,050.00	652.50 Rate - 5%	0.00	0.00	12,397.50	12,397.50	0.00		
04	AD009B280575	20-06-2023	SHA	40,710.00	2,035.50 Rate - 5%	0.00	0.00	38,674.50	38,674.50	0.00		
<b>Total</b>				<b>103,120.00</b>	<b>3,717.50</b>	<b>0.00</b>	<b>0.00</b>	<b>99,402.50</b>	<b>84,835.00</b>	<b>14,567.50</b>		

