



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
Present count : 3

Create date : 26 - June - 2023
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	1,438.50 Rate - 5%	0.00	0.00	27,331.50	14,202.50	13,129.00	A01-Return Goods	RTN NOTE006357
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		
Total				103,120.00	5,156.00	0.00	0.00	97,964.00	84,835.00	13,129.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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