



Customer : *TISHAN MOTORS (AMPARA)
 Customer Code/Grade/Narration : TI02 / G / 10 DAYS CREDIT
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-125/TI02-75/57789
 Present count : 1

Create date : 30 - July - 2023
 Rep confirm date : 30 - July - 2023

SHA-125/TI02-75/57789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	117,747.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,747.30
Receivable total			117,747.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	IBT	57789	Deposite date : 28-07-2023 Bank account : COM BANK - 1380011739	117,747.30



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285292	24-07-2023	PSA	7,060.00	494.20 Rate - 7%	0.00	0.00	6,565.80	6,565.80	0.00		
02	AD009B285191	24-07-2023	SHA	50,105.00	3,507.35 Rate - 7%	0.00	0.00	46,597.65	46,597.65	0.00		
03	AD057B140773	24-07-2023	SHA	6,860.00	480.20 Rate - 7%	0.00	0.00	6,379.80	6,379.80	0.00		
04	AD009B285240	24-07-2023	SHA	62,585.00	4,380.95 Rate - 7%	0.00	0.00	58,204.05	58,204.05	0.00		
Total				126,610.00	8,862.70	0.00	0.00	117,747.30	117,747.30	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