



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

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		



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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY