



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

Summary sheet no : SHA-258/TI02-78/59988
 Present count : 1

Create date : 29 - August - 2023
 Rep confirm date : 29 - August - 2023

SHA-258/TI02-78/59988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	57,143.85
Cheques Payments	0		
Credit Balance	1	09-08-2023	13,129.00
Error Correction	0		
Received total			70,272.85
Receivable total			70,272.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046885/ Inv. No.AD009B280102	Credit note no : AD009C009892 Credit note date : 2023-08-09 Credit note Rep code : SHA Reason : Settled Bill Return	13,129.00
02	29-08-2023	IBT	59988	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	57,143.85



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	14,202.50	0.00	13,129.00	13,129.00	0.00		
02	AD009B290000	24-08-2023	SHA	3,950.00	276.50 Rate - 7%	0.00	0.00	3,673.50	3,673.50	0.00		
03	AD009B290003	24-08-2023	SHA	3,950.00	276.50 Rate - 7%	0.00	0.00	3,673.50	3,673.50	0.00		
04	AD009B289990	24-08-2023	SHA	27,215.00	1,905.05 Rate - 7%	0.00	0.00	25,309.95	25,309.95	0.00		
05	AD057B142392	24-08-2023	SHA	22,280.00	1,559.60 Rate - 7%	0.00	0.00	20,720.40	20,720.40	0.00		
06	AD057B142497	25-08-2023	PSA	4,050.00	283.50 Rate - 7%	0.00	0.00	3,766.50	3,766.50	0.00		
Total				90,215.00	5,739.65	14,202.50	0.00	70,272.85	70,272.85	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