



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 : 2

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

## SHA-258/TI02-78/59988

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 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	0		
Error Correction	0		
Received total			57,143.85
Receivable total			57,143.85
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	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 : 24-08-2023 )

##	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	AD009B290003	24-08-2023	SHA	3,950.00	276.50 Rate - 7%	0.00	0.00	3,673.50	3,673.50	0.00		
02	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		
03	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		
04	AD009B290000	24-08-2023	SHA	3,950.00	276.50 Rate - 7%	0.00	0.00	3,673.50	3,673.50	0.00		
05	AD057B142497	25-08-2023	PSA	4,050.00	283.50 Rate - 7%	0.00	0.00	3,766.50	3,766.50	0.00		
<b>Total</b>				<b>61,445.00</b>	<b>4,301.15</b>	<b>0.00</b>	<b>0.00</b>	<b>57,143.85</b>	<b>57,143.85</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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