



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

Summary sheet no : SHA-330/TI02-83/61763
 Present count : 1

Create date : 22 - September - 2023
 Rep confirm date : 22 - September - 2023

SHA-330/TI02-83/61763

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

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

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	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



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	14,202.50	0.00	13,129.00	13,129.00	0.00		
Total				28,770.00	1,438.50	14,202.50	0.00	13,129.00	13,129.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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