



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

Summary sheet no : SHA-480/TI02-86/64905
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 15 - November - 2023

SHA-480/TI02-86/64905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	32,034.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,034.00
Receivable total			32,033.85
over payment		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	64905	Deposite date : 14-11-2023 Bank account : COM BANK - 1380011739	32,034.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B300292	06-11-2023	SHA	25,565.00	1,789.55 Rate - 7%	0.00	0.00	23,775.45	23,775.45	0.00		
02	AD009B300304	06-11-2023	SHA	8,880.00	621.60 Rate - 7%	0.00	0.00	8,258.40	8,258.40	0.00		
Total				34,445.00	2,411.15	0.00	0.00	32,033.85	32,033.85	0.00		



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ASSIGNED TO
209 - 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