



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 Create date : 06 - November - 2023 Present count : 1 Rep confirm date : 15 - November - 2023

SHA-480/TI02-86/64905

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		14-11-2023	32,034.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	32,034.00		
	32,033.85		
over pa	0.15		

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

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

Prepared By: dilukshi (2023-11-21 15:11 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY