





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

## 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		
<b>Total</b>				<b>34,445.00</b>	<b>2,411.15</b>	<b>0.00</b>	<b>0.00</b>	<b>32,033.85</b>	<b>32,033.85</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