



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

Summary sheet no : SHA-589/TI02-88/67140
 Present count : 4

Create date : 05 - December - 2023
 Rep confirm date : 05 - December - 2023

SHA-589/TI02-88/67140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	308,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			308,330.00
Receivable total			308,327.55
over payment		Over payments	2.45

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67140	Deposit date : 21-11-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 05/12/23	308,330.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-05 16:08:47	Ajith Uberanaya receiving team	Rejected - Submitted wrong IBT slip. = 61,717.00
2024-01-02 12:39:15	Thilini receiving team	61,717 wrong IBT image



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301359	14-11-2023	PSA	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
02	AD057B145936	15-11-2023	PSA	4,460.00	312.20 Rate - 7%	0.00	0.00	4,147.80	4,147.80	0.00		
03	AD009B301528	15-11-2023	PSA	28,775.00	2,014.25 Rate - 7%	0.00	0.00	26,760.75	26,760.75	0.00		
04	AD009B301527	15-11-2023	PSA	9,600.00	672.00 Rate - 7%	0.00	0.00	8,928.00	8,928.00	0.00		
05	AD009B301525	15-11-2023	PSA	64,205.00	4,494.35 Rate - 7%	0.00	0.00	59,710.65	59,710.65	0.00		
06	AD009B301526	15-11-2023	PSA	84,600.00	5,605.60 Rate - 7%	0.00	4,520.00	74,474.40	74,474.40	0.00		
07	AD009B301545	15-11-2023	PSA	1,610.00	112.70 Rate - 7%	0.00	0.00	1,497.30	1,497.30	0.00		
08	AD009B301766	16-11-2023	SHA	114,205.00	7,994.35 Rate - 7%	0.00	0.00	106,210.65	106,210.65	0.00		
09	AD203B034105	17-11-2023	PSA	6,600.00	462.00 Rate - 7%	0.00	0.00	6,138.00	6,138.00	0.00		
10	AD203B034108	17-11-2023	PSA	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
Total				336,055.00	23,207.45	0.00	4,520.00	308,327.55	308,327.55	0.00		



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ASSIGNED TO
159 - Rashmika

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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