



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

SHA-807/TI02-94/71087

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	54,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	54,440.00	
	Receivable total	54,440.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:04-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71087	Deposite date: 04-12-2023 Bank account: COM BANK - 1380011739 Delay reason: ibt not clear	54,440.00

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)





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SELECTED INVOICES - (Average date: 23-11-2023)

##	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	AD203B034228	20-11-2023	PSA	34,855.00	2,439.85 Rate - 7%	0.00	0.00	32,415.15	27,212.30	5,202.85	A01-Returi Goods	n
02	AD057B146336	22-11-2023	PSA	7,680.00	921.60 Rate - 12%	0.00	0.00	6,758.40	6,758.40	0.00		
03	AD203B034483	28-11-2023	PSA	22,010.00	1,540.70 Rate - 7%	0.00	0.00	20,469.30	20,469.30	0.00		
Total				64,545.00	4,902.15	0.00	0.00	59,642.85	54,440.00	5,202.85		

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *TISHAN MOTORS (AMPARA)
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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY