



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

Summary sheet no : SHA-807/TI02-94/71087
 Present count : 1

Create date : 29 - January - 2024
 Rep confirm date : 29 - January - 2024

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

##	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	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-Return Goods	
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		



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

Summary sheet no : SHA-807/TI02-94/71087
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY