



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 : 2

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

SHA-807/TI02-94/71087

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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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	537.60 Rate - 7%	0.00	0.00	7,142.40	6,758.40	384.00	A05-Discou nt Error	
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	4,518.15	0.00	0.00	60,026.85	54,440.00	5,586.85		



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ASSIGNED TO
197 - Dilki 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