



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

Summary sheet no : SHA-847/TI02-96/71801 Create date : 06 - February - 2024 Present count : 1 Rep confirm date : 06 - February - 2024

SHA-847/TI02-96/71801

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	06-02-2024	247,483.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	247,483.00			
	247,482.15			
over pa	over payment			

## SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	IBT	71801	Deposite date: 06-02-2024 Bank account: COM BANK - 1380011739	247,483.00





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## SELECTED INVOICES - (Average date: 31-01-2024)

##	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	AD009B313645	29-01-2024	PSA	10,710.00	749.70 Rate - 7%	0.00	0.00	9,960.30	9,960.30	0.00		
02	AD057B149963	31-01-2024	SHA	9,170.00	641.90 Rate - 7%	0.00	0.00	8,528.10	8,528.10	0.00		
03	AD009B314147	31-01-2024	SHA	166,405.00	11,648.35 Rate - 7%	0.00	0.00	154,756.65	154,756.65	0.00		
04	AD057B149962	31-01-2024	SHA	58,080.00	9,873.60 Rate - 17%	0.00	0.00	48,206.40	48,206.40	0.00		
05	AD009B314803	02-02-2024	PSA	27,990.00	1,959.30 Rate - 7%	0.00	0.00	26,030.70	26,030.70	0.00		
Total		272,355.00	24,872.85	0.00	0.00	247,482.15	247,482.15	0.00				

Prepared By: Rashmika (2024-02-13 09:02 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY