



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
 Present count : 1

Create date : 06 - February - 2024
 Rep confirm date : 06 - February - 2024

SHA-847/TI02-96/71801

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			247,483.00
Receivable total			247,482.15
over payment		Over payments	0.85

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

	Entered Date	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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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