



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

Summary sheet no : SHA-908/TI02-97/72686
Present count : 2

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SHA-908/TI02-97/72686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2024	28,812.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,812.00
Receivable total			28,811.40
over payment		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72686	Deposit date : 15-02-2024 Bank account : PEOPLES BANK - 126100110029831	28,812.00



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SELECTED INVOICES - (Average date : 14-02-2024)

##	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	AD009B316782	14-02-2024	SHA	30,980.00	2,168.60 Rate - 7%	0.00	0.00	28,811.40	28,811.40	0.00		
Total				30,980.00	2,168.60	0.00	0.00	28,811.40	28,811.40	0.00		



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ASSIGNED TO
209 - dilukshi

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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