





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

## 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		
<b>Total</b>				<b>30,980.00</b>	<b>2,168.60</b>	<b>0.00</b>	<b>0.00</b>	<b>28,811.40</b>	<b>28,811.40</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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