



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

SHA-908/TI02-97/72686

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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         |              |           |
|                  | 28,812.00 |              |           |
|                  | 28,811.40 |              |           |
| over pa          | 0.60      |              |           |

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

|    | Entered Date | Туре | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 15-02-2024   | IBT  | 72686       | Deposite date: 15-02-2024<br>Bank account: PEOPLES BANK - 126100110029831 | 28,812.00 |

Prepared By: dilukshi (2024-02-22 13:02 - 2 copy)





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

| ##  | Document No  | Document date | Rep.<br>code | Document amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|---------------|--------------|-----------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01  | AD009B316782 | 14-02-2024    | SHA          | 30,980.00       | 2,168.60<br>Rate - 7% | 0.00                          | 0.00                        | 28,811.40        | 28,811.40      | 0.00    |                          |                   |
| Tot | al           | 30,980.00     | 2,168.60     | 0.00            | 0.00                  | 28,811.40                     | 28,811.40                   | 0.00             |                |         |                          |                   |

Prepared By: dilukshi (2024-02-22 13:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*TISHAN MOTORS (AMPARA)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY