



Customer : ISHARA MOTORS (MANNAR)
 Customer Code/Grade/Narration : IS16 / A / 60 days credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-403/IS16-13/43228 Create date : 25 - October - 2022
 Present count : 1 Rep confirm date : 25 - October - 2022

SIV-403/IS16-13/43228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-11-2022	526,680.00
Credit Balance	0		
Error Correction	0		
Received total			526,680.00
Receivable total			526,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		Cheque no : 027952 Cheque present date : 01-11-2022 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	120,000.00
02	25-10-2022	cheque		Cheque no : 027955 Cheque present date : 05-11-2022 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	146,680.00
03	25-10-2022	cheque		Cheque no : 027954 Cheque present date : 04-11-2022 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	140,000.00
04	25-10-2022	cheque		Cheque no : 027953 Cheque present date : 02-11-2022 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	120,000.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD037B012893	19-09-2022	SIV	589,885.00	58,575.50 Rate - 10%	0.00	4,130.00	527,179.50	526,680.00	499.50	A01-Return Goods	
Total				589,885.00	58,575.50	0.00	4,130.00	527,179.50	526,680.00	499.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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