



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

Summary sheet no : SIV-404/IS16-14/43230
 Present count : 1

Create date : 25 - October - 2022
 Rep confirm date : 25 - October - 2022

SIV-404/IS16-14/43230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-11-2022	533,930.00
Credit Balance	0		
Error Correction	0		
Received total			533,930.00
Receivable total			533,929.50
		noted	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		Cheque no : 027959 Cheque present date : 23-11-2022 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	143,930.00
02	25-10-2022	cheque		Cheque no : 027958 Cheque present date : 19-11-2022 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	130,000.00
03	25-10-2022	cheque		Cheque no : 027957 Cheque present date : 17-11-2022 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	130,000.00
04	25-10-2022	cheque		Cheque no : 027956 Cheque present date : 15-11-2022 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	130,000.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD037B013133	04-10-2022	SIV	370,675.00	33,815.50 Rate - 10%	0.00	32,520.00	304,339.50	304,339.50	0.00		
02	AD037B013134	04-10-2022	SIV	290,345.00	25,510.00 Rate - 10%	0.00	35,245.00	229,590.00	229,590.00	0.00		
Total				661,020.00	59,325.50	0.00	67,765.00	533,929.50	533,929.50	0.00		

