



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

Summary sheet no : SIV-461/IS16-17/46344 Create date : 27 - December - 2022
 Present count : 1 Rep confirm date : 27 - December - 2022

SIV-461/IS16-17/46344

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	23-01-2023	509,275.00
Credit Balance	0		
Error Correction	0		
Received total			509,275.00
Receivable total			509,274.00
		noted	Over payments 1.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 030144 Cheque present date : 07-01-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	57,600.00
02	27-12-2022	cheque		Cheque no : 030143 Cheque present date : 31-01-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	84,433.00
03	27-12-2022	cheque		Cheque no : 030142 Cheque present date : 27-01-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	87,759.00
04	27-12-2022	cheque		Cheque no : 030141 Cheque present date : 22-01-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	100,148.00
05	27-12-2022	cheque		Cheque no : 030140 Cheque present date : 18-01-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	115,335.00
06	27-12-2022	cheque		Cheque no : 030139 Cheque present date : 27-01-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	64,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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