



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

Summary sheet no : SIV-490/IS16-18/47777 Create date : 24 - January - 2023
 Present count : 1 Rep confirm date : 24 - January - 2023

SIV-490/IS16-18/47777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	07-02-2023	444,866.00
Credit Balance	0		
Error Correction	0		
Received total			444,866.00
Receivable total			444,865.50
		noted	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		Cheque no : 031247 Cheque present date : 18-02-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	147,290.00
02	24-01-2023	cheque		Cheque no : 031246 Cheque present date : 24-02-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	84,015.00
03	24-01-2023	cheque		Cheque no : 031245 Cheque present date : 12-02-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	51,804.00
04	24-01-2023	cheque		Cheque no : 031244 Cheque present date : 10-01-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	104,157.00
05	24-01-2023	cheque		Cheque no : 031243 Cheque present date : 27-01-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	57,600.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD037B014434	15-12-2022	SIV	64,000.00	6,400.00 Rate - 10%	0.00	0.00	57,600.00	57,600.00	0.00		date - 24/12/22
02	AD037B014512	20-12-2022	SIV	123,630.00	11,573.00 Rate - 10%	0.00	7,900.00	104,157.00	104,157.00	0.00		date - 30/12/22
03	AD037B014671	27-12-2022	SIV	93,350.00	9,335.00 Rate - 10%	0.00	0.00	84,015.00	84,015.00	0.00		date - 13/1/23
04	AD037B014691	28-12-2022	SIV	66,950.00	5,756.00 Rate - 10%	0.00	9,390.00	51,804.00	51,804.00	0.00		date - 2/1/23
05	AD037B014731	02-01-2023	SIV	69,855.00	6,985.50 Rate - 10%	0.00	0.00	62,869.50	62,869.50	0.00		date - 9/1/23
06	AD037B014735	02-01-2023	SIV	93,800.00	9,380.00 Rate - 10%	0.00	0.00	84,420.00	84,420.00	0.00		date - 6/1/23
Total				511,585.00	49,429.50	0.00	17,290.00	444,865.50	444,865.50	0.00		



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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