



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

Summary sheet no : SIV-524/IS16-20/49170 Create date : 21 - February - 2023  
 Present count : 1 Rep confirm date : 21 - February - 2023

## SIV-524/IS16-20/49170

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	14-04-2023	1,908,332.00
Credit Balance	0		
Error Correction	0		
Received total			1,908,332.00
Receivable total			1,908,328.50
		noted	Over payments 3.50

## SETTLEMENT OUTLINE - ( Average date :14-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 033950 Cheque present date : 28-04-2023 Bank / Branch : 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar )	427,254.00
02	21-02-2023	cheque		Cheque no : 033949 Cheque present date : 14-04-2023 Bank / Branch : 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar )	425,538.00
03	21-02-2023	cheque		Cheque no : 033948 Cheque present date : 12-04-2023 Bank / Branch : 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar )	336,794.00
04	21-02-2023	cheque		Cheque no : 033947 Cheque present date : 08-04-2023 Bank / Branch : 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar )	166,739.00
05	21-02-2023	cheque		Cheque no : 033946 Cheque present date : 07-04-2023 Bank / Branch : 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar )	213,917.00
06	21-02-2023	cheque		Cheque no : 033945 Cheque present date : 04-04-2023 Bank / Branch : 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar )	338,090.00



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## SELECTED INVOICES - ( Average date : 29-01-2023 )

##	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	AD037B015210	23-01-2023	SIV	249,830.00	18,526.50 Rate - 10%	0.00	64,565.00	166,738.50	166,738.50	0.00		5/2/23
02	AD037B015219	24-01-2023	SIV	375,655.00	37,565.50 Rate - 10%	0.00	0.00	338,089.50	338,089.50	0.00		5/2/23
03	AD037B015251	25-01-2023	SIV	211,435.00	21,143.50 Rate - 10%	0.00	0.00	190,291.50	190,291.50	0.00		5/2/23
04	AD037B015317	27-01-2023	SIV	374,815.00	37,421.50 Rate - 10%	0.00	600.00	336,793.50	336,793.50	0.00		10/2/23
05	AD037B015318	27-01-2023	SIV	472,820.00	47,282.00 Rate - 10%	0.00	0.00	425,538.00	425,538.00	0.00		12/2/23
06	AD037B015319	27-01-2023	SIV	26,250.00	2,625.00 Rate - 10%	0.00	0.00	23,625.00	23,625.00	0.00		8/2/23
07	AD037B015371	01-02-2023	SIV	178,375.00	17,837.50 Rate - 10%	0.00	0.00	160,537.50	160,537.50	0.00		17/2/23
08	AD037B015421	06-02-2023	SIV	130,415.00	11,617.50 Rate - 10%	0.00	14,240.00	104,557.50	104,557.50	0.00		16/2/23
09	AD037B015524	10-02-2023	SIV	225,300.00	18,017.50 Rate - 10%	0.00	45,125.00	162,157.50	162,157.50	0.00		19/2/23
<b>Total</b>				<b>2,244,895.00</b>	<b>212,036.50</b>	<b>0.00</b>	<b>124,530.00</b>	<b>1,908,328.50</b>	<b>1,908,328.50</b>	<b>0.00</b>		



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Present count : 1      Rep confirm date : 21 - February - 2023

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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