



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 : APPROVED SUMMARY FROM VERIFICATION 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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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