



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

Summary sheet no : SIV-594/IS16-23/52557 Create date : 09 - May - 2023
 Present count : 1 Rep confirm date : 09 - May - 2023

SIV-594/IS16-23/52557

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-06-2023	1,126,322.00
Credit Balance	0		
Error Correction	0		
Received total			1,126,322.00
Receivable total			1,097,039.50
		noted	Over payments
			29,282.50

SETTLEMENT OUTLINE - (Average date :29-06-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 036090 Cheque present date : 04-07-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	299,493.00
02	09-05-2023	cheque		Cheque no : 036089 Cheque present date : 30-06-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	345,078.00
03	09-05-2023	cheque		Cheque no : 036088 Cheque present date : 28-06-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	308,786.00
04	09-05-2023	cheque		Cheque no : 036087 Cheque present date : 24-06-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	96,993.00
05	09-05-2023	cheque		Cheque no : 036086 Cheque present date : 14-06-2023 Bank / Branch : 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	75,972.00



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

Summary sheet no : SIV-594/IS16-23/52557 Create date : 09 - May - 2023
Present count : 1 Rep confirm date : 09 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY