



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

Summary sheet no : SIV-696/IS16-27/58059  
 Present count : 1

Create date : 03 - August - 2023  
 Rep confirm date : 03 - August - 2023

## SIV-696/IS16-27/58059

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

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	11-09-2023	850,798.00
Credit Balance	0		
Error Correction	0		
Received total			850,798.00
Receivable total			850,797.00
		noted	Over payments
			1.00

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		<b>Cheque no</b> : 043731 <b>Cheque present date</b> : 23-09-2023 <b>Bank / Branch</b> : 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar )	244,413.00
02	03-08-2023	cheque		<b>Cheque no</b> : 043730 <b>Cheque present date</b> : 16-09-2023 <b>Bank / Branch</b> : 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar )	181,913.00
03	03-08-2023	cheque		<b>Cheque no</b> : 043729 <b>Cheque present date</b> : 08-09-2023 <b>Bank / Branch</b> : 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar )	265,437.00
04	03-08-2023	cheque		<b>Cheque no</b> : 043728 <b>Cheque present date</b> : 31-08-2023 <b>Bank / Branch</b> : 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar )	42,705.00
05	03-08-2023	cheque		<b>Cheque no</b> : 043727 <b>Cheque present date</b> : 20-08-2023 <b>Bank / Branch</b> : 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar )	116,330.00



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## SELECTED INVOICES - ( Average date : 01-07-2023 )

##	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	AD037B017740	07-06-2023	SIV	129,255.00	12,925.50 Rate - 10%	0.00	0.00	116,329.50	116,329.50	0.00		20/6/23
02	AD037B018355	23-06-2023	SIV	47,450.00	4,745.00 Rate - 10%	0.00	0.00	42,705.00	42,705.00	0.00		30/6/23
03	AD037B018374	23-06-2023	SIV	309,375.00	29,493.00 Rate - 10%	0.00	14,445.00	265,437.00	265,437.00	0.00		7/7/23
04	AD037B018543	28-06-2023	SIV	117,925.00	11,792.50 Rate - 10%	0.00	0.00	106,132.50	106,132.50	0.00		9/7/23
05	AD037B018942	18-07-2023	SIV	84,200.00	8,420.00 Rate - 10%	0.00	0.00	75,780.00	75,780.00	0.00		22/7/23
06	AD037B018979	19-07-2023	SIV	277,265.00	27,157.00 Rate - 10%	0.00	5,695.00	244,413.00	244,413.00	0.00		22/7/23
<b>Total</b>				<b>965,470.00</b>	<b>94,533.00</b>	<b>0.00</b>	<b>20,140.00</b>	<b>850,797.00</b>	<b>850,797.00</b>	<b>0.00</b>		

