



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

Summary sheet no : SIV-754/IS16-30/61733 Create date : 22 - September - 2023  
 Present count : 2 Rep confirm date : 22 - September - 2023

## SIV-754/IS16-30/61733

**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	1	02-11-2023	71,069.00
Credit Balance	0		
Error Correction	0		
Received total			71,069.00
Receivable total			71,069.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 649516 Cheque present date : 02-11-2023 Bank / Branch : 1154004443 - ( 7056 - COM BANK / 154 - Mannar )	71,069.00



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## SELECTED INVOICES - ( Average date : 22-08-2023 )

##	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	AD141B000032	22-08-2023	SIV	254,195.00	25,419.50 Rate - 10%	0.00	0.00	228,775.50	71,069.00	157,706.50	A01-Return Goods	1/9/23
<b>Total</b>				<b>254,195.00</b>	<b>25,419.50</b>	<b>0.00</b>	<b>0.00</b>	<b>228,775.50</b>	<b>71,069.00</b>	<b>157,706.50</b>		

