



Customer : ISHARA MULTI MOTORS (AYAGAMA)
Customer Code/Grade/Narration : IS31 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1214/IS31-12/31488
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

SKS-1214/IS31-12/31488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	193,825.00
Credit Balance	0		
Error Correction	0		
Received total			193,825.00
Receivable total			193,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 339714 Cheque present date : 28-02-2022 Bank / Branch : 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	193,825.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD057B113367	02-08-2021	SKS	8,400.00	0.00	8,120.00	0.00	280.00	280.00	0.00		
02	AD057B118540	12-11-2021	SKS	15,625.00	0.00	0.00	0.00	15,625.00	15,625.00	0.00		
03	AD057B118670	15-11-2021	SKS	38,750.00	0.00	0.00	0.00	38,750.00	38,750.00	0.00		
04	AD057B118809	17-11-2021	SKS	27,255.00	0.00	0.00	0.00	27,255.00	27,255.00	0.00		
05	AD009B226903	17-11-2021	SKS	19,455.00	0.00	0.00	0.00	19,455.00	19,455.00	0.00		
06	AD009B226908	17-11-2021	SKS	92,460.00	0.00	0.00	0.00	92,460.00	92,460.00	0.00		
Total				201,945.00	0.00	8,120.00	0.00	193,825.00	193,825.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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