



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-1349/IS31-14/34618
Present count : 1

Create date : 01 - May - 2022
Rep confirm date : 01 - May - 2022

SKS-1349/IS31-14/34618**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-04-2022	5,580.00
Error Correction	0		
Received total			5,580.00
Receivable total			5,580.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031037/ Inv. No.AD057B121106	Credit note no : AD057C020633 Credit note date : 2022-04-29 Credit note Rep code : SKS Reason : Settled Bill Return	5,580.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD057B121065	24-12-2021	SKS	15,625.00	0.00	10,045.00	0.00	5,580.00	5,580.00	0.00		
Total				15,625.00	0.00	10,045.00	0.00	5,580.00	5,580.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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