



Customer : ISHARA MULTI MOTORS (AYAGAMA)
Customer Code/Grade/Narration : IS31 / BB / Limit 120 Days Collect 90 Days

Rep's name : SKS - SANATH SILVA

SKS-1411/IS31-15/36415

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	26,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,030.00
	26,030.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 07-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	07-06-2022	IBT	36415-1	Deposite date: 07-06-2022 Bank account: BANK OF CEYLON - 86010738	26,030.00

Prepared By: dilukshi (2022-06-13 13:06 - 2 copy)





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SELECTED INVOICES - (Average date: 18-02-2022)

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD057B124251	18-02-2022	SKS	26,030.00	0.00	0.00	0.00	26,030.00	26,030.00	0.00		
Γ.	Tota	al			26,030.00	0.00	0.00	0.00	26,030.00	26,030.00	0.00		

Prepared By: dilukshi (2022-06-13 13:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ISHARA MULTI MOTORS (AYAGAMA)
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Summary sheet no : SKS-1411/IS31-15/36415 Create date : 07 - June - 2022 Present count : 1 Rep confirm date : 07 - June - 2022

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY