



Customer : ISHARA MULTI MOTORS (AYAGAMA )  
Customer Code/Grade/Narration : IS31 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1641/IS31-16/42272  
Present count : 1

Create date : 06 - October - 2022  
Rep confirm date : 07 - October - 2022

**SKS-1641/IS31-16/42272**

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

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	12,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,250.00
Receivable total			12,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42272-1	Deposit date : 06-10-2022 Bank account : SAMPATH BANK - 110041381	12,250.00



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## SELECTED INVOICES - ( Average date : 14-09-2022 )

##	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	AD057B128692	14-09-2022	SKS	14,620.00	0.00	0.00	0.00	14,620.00	12,250.00	2,370.00	A01-Return Goods	
Total				14,620.00	0.00	0.00	0.00	14,620.00	12,250.00	2,370.00		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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