



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

Summary sheet no : SKS-1731/IS31-17/44519  
Present count : 1

Create date : 18 - November - 2022  
Rep confirm date : 18 - November - 2022

**SKS-1731/IS31-17/44519**

**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	12-10-2022	2,370.00
Error Correction	0		
Received total			2,370.00
Receivable total			2,370.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032534/ Inv. No.AD057B128692	<b>Credit note no</b> : AD057C022145 <b>Credit note date</b> : 2022-10-12 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	2,370.00



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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	<b>** AD057B128692</b>	14-09-2022	SKS	14,620.00	0.00	12,250.00	0.00	2,370.00	2,370.00	0.00		
<b>Total</b>				<b>14,620.00</b>	<b>0.00</b>	<b>12,250.00</b>	<b>0.00</b>	<b>2,370.00</b>	<b>2,370.00</b>	<b>0.00</b>		



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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