



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 Create date : 18 - November - 2022
Present count : 1 Rep confirm date : 18 - November - 2022

SKS-1731/IS31-17/44519

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C022145 Credit note date : 2022-10-12 Credit note Rep code : SKS Reason : 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	** AD057B128692	14-09-2022	SKS	14,620.00	0.00	12,250.00	0.00	2,370.00	2,370.00	0.00		
Total				14,620.00	0.00	12,250.00	0.00	2,370.00	2,370.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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