



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

Summary sheet no : SKS-1732/IS31-18/44520  
Present count : 1

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

## SKS-1732/IS31-18/44520

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	228,040.00
Credit Balance	0		
Error Correction	0		
Received total			228,040.00
Receivable total			228,040.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		<b>Cheque no</b> : 355171 <b>Cheque present date</b> : 30-11-2022 <b>Bank / Branch</b> : 0080508375 - ( 7010 - BANK OF CEYLON / 401 - Ayagama )	228,040.00



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## SELECTED INVOICES - ( Average date : 05-10-2022 )

##	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	AD009B255330	05-10-2022	KAS	112,365.00	0.00	0.00	0.00	112,365.00	112,365.00	0.00		
02	AD009B255353	05-10-2022	KAS	45,590.00	0.00	0.00	0.00	45,590.00	45,590.00	0.00		
03	AD057B129831	05-10-2022	SKS	56,395.00	0.00	0.00	0.00	56,395.00	56,395.00	0.00		
04	AD057B130069	10-10-2022	SKS	13,690.00	0.00	0.00	0.00	13,690.00	13,690.00	0.00		
<b>Total</b>				<b>228,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,040.00</b>	<b>228,040.00</b>	<b>0.00</b>		



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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