



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

Summary sheet no : SKS-1882/IS31-19/48762 Create date : 14 - February - 2023
 Present count : 1 Rep confirm date : 14 - February - 2023

SKS-1882/IS31-19/48762

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2023	138,440.00
Credit Balance	0		
Error Correction	0		
Received total			138,440.00
Receivable total			138,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 359903 Cheque present date : 09-02-2023 Bank / Branch : 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	138,440.00



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

Summary sheet no : SKS-1882/IS31-19/48762
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 01-01-2023)

##	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	AD057B133373	29-12-2022	SKS	15,445.00	0.00	0.00	0.00	15,445.00	9,600.00	5,845.00	A01-Return Goods	
02	AD057B133374	29-12-2022	SKS	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
03	AD009B263907	02-01-2023	KAS	115,540.00	0.00	0.00	0.00	115,540.00	115,540.00	0.00		
Total				144,285.00	0.00	0.00	0.00	144,285.00	138,440.00	5,845.00		



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

Summary sheet no : SKS-1882/IS31-19/48762
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY