



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

Summary sheet no : SKS-1922/IS31-20/49663
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SKS-1922/IS31-20/49663

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	02-03-2023	5,845.00
Error Correction	0		
Received total			5,845.00
Receivable total			5,845.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034329/ Inv. No.AD057B133373	Credit note no : AD057C024412 Credit note date : 2023-03-02 Credit note Rep code : SKS Reason : Settled Bill Return	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-1922/IS31-20/49663
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SELECTED INVOICES - (Average date : 29-12-2022)

##	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	** AD057B133373	29-12-2022	SKS	15,445.00	0.00	9,600.00	0.00	5,845.00	5,845.00	0.00		
Total				15,445.00	0.00	9,600.00	0.00	5,845.00	5,845.00	0.00		



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

Summary sheet no : SKS-1922/IS31-20/49663
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY