

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

Summary sheet no	: SKS-1977/IS31-21/51706	Create date	: 21 - April - 2023
Present count	: 2	Rep confirm date	: 11 - May - 2023

SKS-1977/IS31-21/51706

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	21-03-2023	9,760.00
Error Correction	0		
		Received total	9,760.00
		Receivable total	9,760.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034488/ Inv. No.AD057B129831	Credit note no : AD057C024704 Credit note date : 2023-03-21 Credit note Rep code : SKS Reason : Settled Bill Return	9,760.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B134910	09-02-2023	SKS	8,070.00	0.00	0.00	4,950.00	3,120.00	3,120.00	0.00		
02	AD057B135245	17-02-2023	SKS	36,150.00	0.00	0.00	0.00	36,150.00	6,640.00	29,510.00	A01-Returi Goods	ו
Total			44,220.00	0.00	0.00	4,950.00	39,270.00	9,760.00	29,510.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY