

Customer Customer Code/Grade/Narration Rep's name

: ISHARA MULTI MOTORS (AYAGAMA ) : IS31 / B / 40 Days Credit : SKS - SANATH SILVA

Summary sheet no: SKS-2012/IS31-22/52758Create datePresent count: 1Rep confirm da	: 11 - May - 2023 e : 02 - June - 2023
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#### SKS-2012/IS31-22/52758

#### **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	19-05-2023	28,920.00
Error Correction	0		
	Received total	28,920.00	
	Receivable total	28,920.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	02-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034924/ Inv. No.AD057B135245	Credit note no : AD057C025603 Credit note date : 2023-05-19 Credit note Rep code : SKS Reason : Settled Bill Return	28,920.00



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# SELECTED INVOICES - (Average date : 17-02-2023)

##	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	** AD057B135245	17-02-2023	SKS	36,150.00	0.00	6,950.00	0.00	29,200.00	28,920.00	280.00	A03-Part Payment	
Tot	Total		36,150.00	0.00	6,950.00	0.00	29,200.00	28,920.00	280.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY