



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

Summary sheet no : SKS-2012/IS31-22/52758 Create date : 11 - May - 2023  
 Present count : 1 Rep confirm date : 02 - June - 2023

## SKS-2012/IS31-22/52758

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	02-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034924/ Inv. No.AD057B135245	<b>Credit note no</b> : AD057C025603 <b>Credit note date</b> : 2023-05-19 <b>Credit note Rep code</b> : SKS <b>Reason</b> : 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	
<b>Total</b>				<b>36,150.00</b>	<b>0.00</b>	<b>6,950.00</b>	<b>0.00</b>	<b>29,200.00</b>	<b>28,920.00</b>	<b>280.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY