



Customer : ISHARA MULTI MOTORS (AYAGAMA)
Customer Code/Grade/Narration : IS31 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2155/IS31-23/52801
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

KAS-2155/IS31-23/52801

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2023	56,400.00
Credit Balance	0		
Error Correction	0		
Received total			56,400.00
Receivable total			56,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 359936 Cheque present date : 12-05-2023 Bank / Branch : 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	56,400.00



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SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AD009B267513	09-02-2023	KAS	52,345.00	0.00	0.00	12,500.00	39,845.00	30,805.00	9,040.00	A01-Return Goods	
02	AD009B267512	09-02-2023	KAS	27,740.00	0.00	0.00	2,455.00	25,285.00	25,285.00	0.00		
03	AD057B135245	17-02-2023	SKS	36,150.00	0.00	0.00	0.00	36,150.00	310.00	35,840.00	A01-Return Goods	
Total				116,235.00	0.00	0.00	14,955.00	101,280.00	56,400.00	44,880.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY