



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

Summary sheet no : KAS-2204/IS31-24/54232
 Present count : 1

Create date : 06 - June - 2023
 Rep confirm date : 06 - June - 2023

KAS-2204/IS31-24/54232

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	12-05-2023	9,040.00
Error Correction	0		
Received total			9,040.00
Receivable total			9,040.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045284/ Inv. No.AD009B263907	Credit note no : AD009C009549 Credit note date : 2023-05-12 Credit note Rep code : KAS Reason : Settled Bill Return	9,040.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	30,805.00	12,500.00	9,040.00	9,040.00	0.00		
Total				52,345.00	0.00	30,805.00	12,500.00	9,040.00	9,040.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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