



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009549 <b>Credit note date</b> : 2023-05-12 <b>Credit note Rep code</b> : KAS <b>Reason</b> : 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		
<b>Total</b>				<b>52,345.00</b>	<b>0.00</b>	<b>30,805.00</b>	<b>12,500.00</b>	<b>9,040.00</b>	<b>9,040.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY