



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

Summary sheet no : KAS-2297/IS31-26/57596 Create date : 27 - July - 2023
 Present count : 2 Rep confirm date : 27 - July - 2023

KAS-2297/IS31-26/57596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2023	113,095.00
Credit Balance	0		
Error Correction	0		
Received total			113,095.00
Receivable total			113,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque		Cheque no : 368751 Cheque present date : 18-08-2023 Bank / Branch : 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	113,095.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B278309	01-06-2023	KAS	37,840.00	0.00	0.00	0.00	37,840.00	37,840.00	0.00		
02	AD009B278311	01-06-2023	KAS	15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		
03	AD009B278818	06-06-2023	KAS	20,195.00	0.00	0.00	0.00	20,195.00	20,195.00	0.00		
04	AD009B281031	22-06-2023	KAS	21,550.00	0.00	0.00	8,500.00	13,050.00	13,050.00	0.00		
05	AD009B281541	26-06-2023	KAS	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
Total				121,595.00	0.00	0.00	8,500.00	113,095.00	113,095.00	0.00		



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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