



Customer : ISHARA CITY CENTER (AYAGAMA)
Customer Code/Grade/Narration : IS38 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2455/IS38-68/65464
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SKS-2455/IS38-68/65464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-10-2023	45,600.00
Credit Balance	0		
Error Correction	0		
Received total			45,600.00
Receivable total			45,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 371975 Cheque present date : 19-10-2023 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	45,600.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD057B144728	19-10-2023	SKS	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
Total				45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		



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ASSIGNED TO
159 - 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