



Customer : ISHARA CITY CENTER (AYAGAMA)
 Customer Code/Grade/Narration : IS38 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2485/IS38-69/65491 Create date : 14 - November - 2023
 Present count : 1 Rep confirm date : 14 - November - 2023

KAS-2485/IS38-69/65491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2023	59,805.00
Credit Balance	0		
Error Correction	0		
Received total			59,805.00
Receivable total			59,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 371976 Cheque present date : 18-12-2023 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	59,805.00



Customer : ISHARA CITY CENTER (AYAGAMA)
Customer Code/Grade/Narration : IS38 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2485/IS38-69/65491
Present count : 1

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

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297155	16-10-2023	KAS	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
02	AD009B297673	18-10-2023	KAS	31,405.00	0.00	0.00	0.00	31,405.00	31,405.00	0.00		
Total				59,805.00	0.00	0.00	0.00	59,805.00	59,805.00	0.00		



Customer : ISHARA CITY CENTER (AYAGAMA)
Customer Code/Grade/Narration : IS38 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2485/IS38-69/65491 Create date : 14 - November - 2023
Present count : 1 Rep confirm date : 14 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY