



Customer : ISURU MOTOR STORES (MAWARAMANDIYA)
 Customer Code/Grade/Narration : IS02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1120/IS02-11/29358
 Present count : 1

Create date : 08 - January - 2022
 Rep confirm date : 08 - January - 2022

UDA-1120/IS02-11/29358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2022	91,375.00
Credit Balance	0		
Error Correction	0		
Received total			91,375.00
Receivable total			91,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		Cheque no : 023975 Cheque present date : 28-02-2022 Bank / Branch : 020710001341 - (7278 - SAMPATH BANK / 207 - Makola)	46,375.00
02	08-01-2022	cheque		Cheque no : 023974 Cheque present date : 15-02-2022 Bank / Branch : 020710001341 - (7278 - SAMPATH BANK / 207 - Makola)	45,000.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD009B225056	05-11-2021	UDA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
02	AD467B017557	05-11-2021	UDA	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00		
03	AD177B006865	05-11-2021	UDA	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
04	AD009B225108	05-11-2021	UDA	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00		
05	AD057B118113	05-11-2021	UDA	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00		
06	AD057B119026	20-11-2021	UDA	12,300.00	861.00 Rate - 7%	0.00	0.00	11,439.00	11,439.00	0.00		
07	AD009B227558	20-11-2021	UDA	4,735.00	331.45 Rate - 7%	0.00	0.00	4,403.55	4,403.55	0.00		
08	AD057B119027	20-11-2021	UDA	1,545.00	0.00	0.00	0.00	1,545.00	1,545.00	0.00		
09	AD009B227566	20-11-2021	UDA	51,645.00	3,615.15 Rate - 7%	0.00	0.00	48,029.85	48,029.85	0.00		
10	AD009B227568	20-11-2021	UDA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
11	AD203B027705	26-11-2021	UDA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
12	AD009B229620	02-12-2021	UDA	12,460.00	0.00	0.00	0.00	12,460.00	4,807.60	7,652.40	A03-Part Payment	
Total				103,835.00	4,807.60	0.00	0.00	99,027.40	91,375.00	7,652.40		



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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