



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-1177/IS02-12/31631  
 Present count : 2

Create date : 19 - February - 2022  
 Rep confirm date : 19 - February - 2022

## UDA-1177/IS02-12/31631

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 97 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-04-2022	187,040.00
Credit Balance	0		
Error Correction	0		
Received total			187,040.00
Receivable total			187,040.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		<b>Cheque no</b> : 023982 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 020710001341 - ( 7278 - SAMPATH BANK / 207 - Makola )	67,500.00
02	19-02-2022	cheque		<b>Cheque no</b> : 023981 <b>Cheque present date</b> : 15-04-2022 <b>Bank / Branch</b> : 020710001341 - ( 7278 - SAMPATH BANK / 207 - Makola )	50,000.00
03	19-02-2022	cheque		<b>Cheque no</b> : 023980 <b>Cheque present date</b> : 30-03-2022 <b>Bank / Branch</b> : 020710001341 - ( 7278 - SAMPATH BANK / 207 - Makola )	39,540.00
04	19-02-2022	cheque		<b>Cheque no</b> : 023979 <b>Cheque present date</b> : 15-03-2022 <b>Bank / Branch</b> : 020710001341 - ( 7278 - SAMPATH BANK / 207 - Makola )	30,000.00



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## SELECTED INVOICES - ( Average date : 05-01-2022 )

##	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	AD009B229620	02-12-2021	UDA	12,460.00	0.00	4,807.60	0.00	7,652.40	7,652.40	0.00		
02	AD177B007595	02-12-2021	UDA	6,990.00	0.00	0.00	0.00	6,990.00	6,990.00	0.00		
03	AD009B231986	16-12-2021	UDA	10,465.00	0.00	0.00	0.00	10,465.00	10,465.00	0.00		
04	AD057B120397	16-12-2021	UDA	4,080.00	0.00	0.00	1,380.00	2,700.00	2,700.00	0.00		
05	AD009B232029	16-12-2021	UDA	12,605.00	0.00	0.00	0.00	12,605.00	12,605.00	0.00		
06	AD057B120404	16-12-2021	UDA	1,445.00	0.00	0.00	0.00	1,445.00	1,445.00	0.00		
07	AD009B232190	16-12-2021	UDA	9,380.00	0.00	0.00	0.00	9,380.00	9,380.00	0.00		
08	AD009B233031	23-12-2021	UDA	10,320.00	0.00	0.00	0.00	10,320.00	10,320.00	0.00		
09	AD009B233060	23-12-2021	UDA	3,175.00	0.00	0.00	0.00	3,175.00	3,175.00	0.00		
10	AD203B028234	04-01-2022	UDA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
11	AD009B235315	04-01-2022	UDA	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
12	AD009B236097	10-01-2022	UDA	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
13	AD057B121766	10-01-2022	UDA	1,960.00	0.00	0.00	0.00	1,960.00	1,960.00	0.00		
14	AD467B018687	10-01-2022	UDA	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
15	AD009B236794	13-01-2022	UDA	12,090.00	0.00	0.00	0.00	12,090.00	12,090.00	0.00		
16	AD057B122254	13-01-2022	UDA	13,500.00	0.00	0.00	2,790.00	10,710.00	10,710.00	0.00		
17	AD009B237589	20-01-2022	UDA	43,370.00	0.00	0.00	0.00	43,370.00	43,370.00	0.00		
18	AD009B238000	22-01-2022	UDA	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
19	AD009B239243	30-01-2022	UDA	12,570.00	0.00	0.00	0.00	12,570.00	12,570.00	0.00		
20	AD009B240237	08-02-2022	UDA	9,450.00	0.00	0.00	0.00	9,450.00	4,807.60	4,642.40	A03-Part Payment	
<b>Total</b>				<b>200,660.00</b>	<b>0.00</b>	<b>4,807.60</b>	<b>4,170.00</b>	<b>191,682.40</b>	<b>187,040.00</b>	<b>4,642.40</b>		



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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