



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-1268/IS02-13/34363 Create date : 27 - April - 2022
 Present count : 1 Rep confirm date : 27 - April - 2022

UDA-1268/IS02-13/34363

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	3	14-05-2022	98,095.00
Credit Balance	0		
Error Correction	0		
Received total			98,095.00
Receivable total			98,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 023985 Cheque present date : 21-05-2022 Bank / Branch : 020710001341 - (7278 - SAMPATH BANK / 207 - Makola)	34,095.00
02	27-04-2022	cheque		Cheque no : 023984 Cheque present date : 14-05-2022 Bank / Branch : 020710001341 - (7278 - SAMPATH BANK / 207 - Makola)	32,000.00
03	27-04-2022	cheque		Cheque no : 023983 Cheque present date : 07-05-2022 Bank / Branch : 020710001341 - (7278 - SAMPATH BANK / 207 - Makola)	32,000.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD009B240237	08-02-2022	UDA	9,450.00	0.00	4,807.60	0.00	4,642.40	4,642.40	0.00		
02	AD057B123573	08-02-2022	UDA	710.00	0.00	0.00	0.00	710.00	710.00	0.00		
03	AD467B019332	09-02-2022	UDA	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
04	AD009B241894	19-02-2022	UDA	1,825.00	0.00	0.00	0.00	1,825.00	1,825.00	0.00		
05	AD057B125039	03-03-2022	UDA	6,320.00	0.00	0.00	0.00	6,320.00	6,320.00	0.00		
06	AD203B029243	04-03-2022	UDA	3,140.00	0.00	0.00	0.00	3,140.00	3,140.00	0.00		
07	AD057B125118	07-03-2022	UDA	11,955.00	1,066.40 IW	0.00	2,195.00	8,693.60	8,693.60	0.00		
08	AD057B125119	07-03-2022	UDA	2,430.00	170.10 Rate - 7%	0.00	0.00	2,259.90	2,259.90	0.00		
09	AD009B244504	07-03-2022	UDA	46,610.00	4,891.20 IW	0.00	1,090.00	40,628.80	40,628.80	0.00		
10	AD009B244503	07-03-2022	UDA	6,590.00	817.50 Rate - 15%	0.00	1,140.00	4,632.50	4,632.50	0.00		
11	AD009B244389	07-03-2022	UDA	10,540.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00		
12	AD057B125320	29-03-2022	UDA	19,535.00	0.00	0.00	3,730.00	15,805.00	11,752.80	4,052.20	A03-Part Payment	
Total				122,055.00	6,945.20	4,807.60	8,155.00	102,147.20	98,095.00	4,052.20		



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ASSIGNED TO
139 - dilukshi

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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