



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-1293/IS02-14/35160
Present count : 1

Create date : 13 - May - 2022
Rep confirm date : 13 - May - 2022

UDA-1293/IS02-14/35160

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	5,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,625.00
Receivable total			5,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	IBT	35160-1	Deposit date : 09-05-2022 Bank account : SAMPATH BANK - 110041381	5,625.00



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245744	26-04-2022	UDA	5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00		
Total				5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00		



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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