



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-1332/IS02-16/36315
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 10 - June - 2022

UDA-1332/IS02-16/36315

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	14,349.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,349.00
Receivable total			14,349.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36315-1	Deposit date : 03-06-2022 Bank account : SAMPATH BANK - 110041381	14,349.00



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SELECTED INVOICES - (Average date : 04-06-2022)

##	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	AD203B029396	27-05-2022	UDA	10,920.00	764.40 Rate - 7%	469.80	0.00	9,685.80	9,685.80	0.00	A03-Part Payment	
02	AD009B247739	10-06-2022	UDA	16,500.00	0.00	0.00	0.00	16,500.00	4,663.20	11,836.80	A03-Part Payment	
Total				27,420.00	764.40	469.80	0.00	26,185.80	14,349.00	11,836.80		



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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