



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-1413/IS02-18/38697      Create date : 08 - August - 2022  
 Present count : 1      Rep confirm date : 08 - August - 2022

## UDA-1413/IS02-18/38697

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

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			600.00
Receivable total			600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38697-1	Deposite date : 08-08-2022 Bank account : SAMPATH BANK - 110041381	600.00



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## SELECTED INVOICES - ( Average date : 22-06-2022 )

##	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	AD009B248238	22-06-2022	UDA	600.00	0.00	0.00	0.00	600.00	600.00	0.00		
<b>Total</b>				<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</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