



Customer : ISURU MOTOR STORES (MAWARAMANDIYA)
Customer Code/Grade/Narration : IS02 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1444/IS02-19/39370
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

UDA-1444/IS02-19/39370

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	13,747.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,747.00
Receivable total			13,747.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39370-1	Deposit date : 19-08-2022 Bank account : SAMPATH BANK - 110041381	13,747.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250063	10-08-2022	UDA	6,790.00	339.50 Rate - 5%	0.00	0.00	6,450.50	6,450.50	0.00		
02	AD009B250114	12-08-2022	UDA	7,680.00	384.00 Rate - 5%	0.00	0.00	7,296.00	7,296.00	0.00		
03	AD009B250745	19-08-2022	UDA	66,420.00	0.00	0.00	0.00	66,420.00	0.50	66,419.50	A03-Part Payment	
Total				80,890.00	723.50	0.00	0.00	80,166.50	13,747.00	66,419.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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