



Customer : ISURU MOTOR STORES (MAWARAMANDIYA)
Customer Code/Grade/Narration : IS02 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1494/IS02-21/40598
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

UDA-1494/IS02-21/40598

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2022	36,798.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,798.00
Receivable total			36,798.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40598-1	Deposit date : 09-09-2022 Bank account : SAMPATH BANK - 110041381	36,798.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B251556	29-08-2022	UDA	12,655.00	2,404.45 Rate - 19%	0.00	0.00	10,250.55	10,250.55	0.00		
02	AD057B127898	29-08-2022	UDA	27,665.00	4,955.20 Rate - 19%	7,887.60	1,585.00	13,237.20	13,237.20	0.00		
03	AD057B128446	08-09-2022	UDA	2,230.00	0.00	0.00	0.00	2,230.00	1,767.75	462.25	A03-Part Payment	
04	AD057B128543	12-09-2022	UDA	12,150.00	607.50 Rate - 5%	0.00	0.00	11,542.50	11,542.50	0.00		
Total				54,700.00	7,967.15	7,887.60	1,585.00	37,260.25	36,798.00	462.25		



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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