



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

Summary sheet no : UDA-1513/IS02-22/41497  
Present count : 1

Create date : 24 - September - 2022  
Rep confirm date : 24 - September - 2022

## UDA-1513/IS02-22/41497

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	15,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,390.00
Receivable total			15,390.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-09-2022	IBT	41497-1	Deposit date : 21-09-2022 Bank account : SAMPATH BANK - 110041381	15,390.00



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## SELECTED INVOICES - ( Average date : 15-09-2022 )

##	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	AD057B128446	08-09-2022	UDA	2,230.00	111.50 Rate - 5%	1,767.75	0.00	350.75	350.75	0.00		
02	AD009B252599	08-09-2022	UDA	8,070.00	403.50 Rate - 5%	0.00	0.00	7,666.50	7,666.50	0.00		
03	AD057B128912	16-09-2022	UDA	5,900.00	295.00 Rate - 5%	0.00	0.00	5,605.00	5,605.00	0.00		
04	AD009B254071	22-09-2022	UDA	7,810.00	0.00	0.00	0.00	7,810.00	1,767.75	6,042.25	A03-Part Payment	
<b>Total</b>				<b>24,010.00</b>	<b>810.00</b>	<b>1,767.75</b>	<b>0.00</b>	<b>21,432.25</b>	<b>15,390.00</b>	<b>6,042.25</b>		



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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