



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

Summary sheet no : UDA-1560/IS02-23/42461  
 Present count : 1

Create date : 10 - October - 2022  
 Rep confirm date : 10 - October - 2022

## UDA-1560/IS02-23/42461

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	15,846.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,846.00
Receivable total			14,912.25
TODAY OVERPAYMENT		Over payments	933.75

## SETTLEMENT OUTLINE - ( Average date :07-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42461-1	Deposite date : 07-10-2022 Bank account : SAMPATH BANK - 110041381	15,846.00



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## SELECTED INVOICES - ( Average date : 24-09-2022 )

##	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	AD009B254071	22-09-2022	UDA	7,810.00	0.00	1,767.75	0.00	6,042.25	6,042.25	0.00		
02	AD009B254456	26-09-2022	UDA	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00		
03	AD057B129423	26-09-2022	UDA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
<b>Total</b>				<b>16,680.00</b>	<b>0.00</b>	<b>1,767.75</b>	<b>0.00</b>	<b>14,912.25</b>	<b>14,912.25</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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