



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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		
Total				16,680.00	0.00	1,767.75	0.00	14,912.25	14,912.25	0.00		



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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