



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

Summary sheet no : UDA-1601/IS02-24/43121  
 Present count : 1

Create date : 23 - October - 2022  
 Rep confirm date : 23 - October - 2022

## UDA-1601/IS02-24/43121

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2022	14,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,345.00
Receivable total			14,345.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	IBT	43121-1	Deposite date : 21-10-2022 Bank account : SAMPATH BANK - 110041381	14,345.00



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## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD009B255913	12-10-2022	UDA	15,100.00	755.00 Rate - 5%	0.00	0.00	14,345.00	14,345.00	0.00		
<b>Total</b>				<b>15,100.00</b>	<b>755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,345.00</b>	<b>14,345.00</b>	<b>0.00</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