



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

Summary sheet no : UDA-1646/IS02-25/43813      Create date : 05 - November - 2022  
 Present count : 2      Rep confirm date : 05 - November - 2022

## UDA-1646/IS02-25/43813

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	32,371.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,371.00
Receivable total			32,371.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-11-2022	IBT	43813-1	Deposit date : 01-11-2022 Bank account : SAMPATH BANK - 110041381	32,371.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 11:40:53	Imali Madushika receiving team	32371.00-Customer payment advice needs with a customer rubber stamp, signature, ibt date and amount





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ASSIGNED TO  
155 - Udari Prabodhika

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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