



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
Present count : 2

Create date : 05 - November - 2022
Rep confirm date : 05 - November - 2022

UDA-1646/IS02-25/43813

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B256894	20-10-2022	UDA	4,100.00	205.00 Rate - 5%	0.00	0.00	3,895.00	3,895.00	0.00		
02	AD009B257218	24-10-2022	UDA	4,750.00	237.50 Rate - 5%	0.00	0.00	4,512.50	4,512.50	0.00		
03	AD009B257638	27-10-2022	UDA	25,225.00	1,261.25 Rate - 5%	0.00	0.00	23,963.75	23,963.50	0.25	A03-Part Payment	
Total				34,075.00	1,703.75	0.00	0.00	32,371.25	32,371.00	0.25		



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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