



Customer : ISURU MOTOR STORES (MAWARAMANDIYA)

Customer Code/Grade/Narration : IS02 / B / 40 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-1700/IS02-26/44592

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		17-11-2022	22,548.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22,548.00	
	Receivable total	22,548.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	21-11-2022	IBT	44592-1	Deposite date: 17-11-2022 Bank account: SAMPATH BANK - 110041381	22,548.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-22 14:54:53	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 17/11/2022 according to the bank statement. = 22,548.00

Prepared By: Udari Probodika (2022-11-24 09:11 - 2 copy)





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SELECTED INVOICES - (Average date: 03-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B258290	03-11-2022	UDA	23,735.00	1,186.75 Rate - 5%	0.00	0.00	22,548.25	22,548.00	0.25	A03-Part Payment	
Total				23,735.00	1,186.75	0.00	0.00	22,548.25	22,548.00	0.25		

Prepared By: Udari Probodika (2022-11-24 09:11 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ISURU MOTOR STORES (MAWARAMANDIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY