



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

Summary sheet no : UDA-1700/IS02-26/44592 Create date : 21 - November - 2022
 Present count : 2 Rep confirm date : 21 - November - 2022

UDA-1700/IS02-26/44592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Type	Description	More details	Amount
01	21-11-2022	IBT	44592-1	Deposit 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



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

##	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	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		



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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