



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

Summary sheet no : UDA-1710/IS02-27/44776 Create date : 23 - November - 2022
 Present count : 1 Rep confirm date : 23 - November - 2022

UDA-1710/IS02-27/44776

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	13,713.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,713.00
Receivable total			13,713.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44776-1	Deposit date : 22-11-2022 Bank account : SAMPATH BANK - 110041381	13,713.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B258484	08-11-2022	UDA	4,120.00	206.00 Rate - 5%	0.00	0.00	3,914.00	3,914.00	0.00		
02	AD057B131337	10-11-2022	UDA	2,260.00	113.00 Rate - 5%	0.00	0.00	2,147.00	2,147.00	0.00		
03	AD009B258953	11-11-2022	UDA	8,055.00	402.75 Rate - 5%	0.00	0.00	7,652.25	7,652.00	0.25	A03-Part Payment	
Total				14,435.00	721.75	0.00	0.00	13,713.25	13,713.00	0.25		



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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