



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

Summary sheet no : UDA-1744/IS02-28/45374 Create date : 05 - December - 2022
 Present count : 2 Rep confirm date : 05 - December - 2022

UDA-1744/IS02-28/45374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	48,915.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,915.50
Receivable total			48,915.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45374-1	Deposit date : 29-11-2022 Bank account : SAMPATH BANK - 110041381	48,915.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-06 10:35:34	Sewmini Tharushika receiving team	IBT Amount wrong (48,915.00) Correct amount (48,915.50)



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SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD009B259559	17-11-2022	UDA	28,840.00	1,442.00 Rate - 5%	0.00	0.00	27,398.00	27,398.00	0.00		
02	AD009B260295	24-11-2022	UDA	22,650.00	1,132.50 Rate - 5%	0.00	0.00	21,517.50	21,517.50	0.00		
Total				51,490.00	2,574.50	0.00	0.00	48,915.50	48,915.50	0.00		



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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