



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

Summary sheet no : UDA-1790/IS02-29/45960
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

UDA-1790/IS02-29/45960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	18,886.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,886.00
Receivable total			18,886.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45960-1	Deposit date : 14-12-2022 Bank account : SAMPATH BANK - 110041381	18,886.00



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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