



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 Create date : 19 - December - 2022
 Present count : 1 Rep confirm date : 19 - December - 2022

UDA-1790/IS02-29/45960

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 03-12-2022)

##	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	AD057B132285	01-12-2022	UDA	1,650.00	82.50 Rate - 5%	0.00	0.00	1,567.50	1,567.50	0.00		
02	AD009B261016	01-12-2022	UDA	12,590.00	629.50 Rate - 5%	0.00	0.00	11,960.50	11,960.50	0.00		
03	AD009B261697	08-12-2022	UDA	5,640.00	282.00 Rate - 5%	0.00	0.00	5,358.00	5,358.00	0.00		
Total				19,880.00	994.00	0.00	0.00	18,886.00	18,886.00	0.00		



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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