



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

Summary sheet no : UDA-1846/IS02-30/46951
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

UDA-1846/IS02-30/46951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	17,974.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,974.00
Receivable total			17,974.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46951-1	Deposit date : 03-01-2023 Bank account : SAMPATH BANK - 110041381	17,974.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B263105	22-12-2022	UDA	18,920.00	946.00 Rate - 5%	0.00	0.00	17,974.00	17,974.00	0.00		
Total				18,920.00	946.00	0.00	0.00	17,974.00	17,974.00	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