



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

Summary sheet no : UDA-1888/IS02-31/47667
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

UDA-1888/IS02-31/47667

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	15,713.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,713.00
Receivable total			15,713.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47667-1	Deposit date : 13-01-2023 Bank account : SAMPATH BANK - 110041381	15,713.00



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SELECTED INVOICES - (Average date : 31-12-2022)

##	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	AD009B263716	29-12-2022	UDA	11,440.00	572.00 Rate - 5%	0.00	0.00	10,868.00	10,868.00	0.00		
02	AD009B264256	05-01-2023	UDA	5,100.00	255.00 Rate - 5%	0.00	0.00	4,845.00	4,845.00	0.00		
Total				16,540.00	827.00	0.00	0.00	15,713.00	15,713.00	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