

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

Summary sheet no : U	JDA-1916/IS02-32/48035	Create date	: 31 - January - 2023
Present count : 1	I	Rep confirm date	: 31 - January - 2023

UDA-1916/IS02-32/48035

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	29,269.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,269.00
	29,269.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :23-01-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	31-01-2023	IBT	48035-1	Deposite date : 23-01-2023 Bank account : SAMPATH BANK - 110041381	29,269.00



NOT USE

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

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SELECTED INVOICES - (Average date : 13-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B264742	12-01-2023	UDA	24,260.00	1,213.00 Rate - 5%	0.00	0.00	23,047.00	23,047.00	0.00		
02	AD009B265348	19-01-2023	UDA	6,550.00	327.50 Rate - 5%	0.00	0.00	6,222.50	6,222.00	0.50	A03-Part Payment	
Total			30,810.00	1,540.50	0.00	0.00	29,269.50	29,269.00	0.50			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY