



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

Summary sheet no : UDA-1916/IS02-32/48035
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

UDA-1916/IS02-32/48035

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			29,269.00
Over payments			0.00

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

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



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

##	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	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
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