



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

Summary sheet no : UDA-1978/IS02-34/49296      Create date : 23 - February - 2023  
 Present count : 3      Rep confirm date : 23 - February - 2023

## UDA-1978/IS02-34/49296

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	86,973.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,973.00
Receivable total			86,972.50
TODAY OVERPAYMENT		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :15-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49296-1	Deposit date : 15-02-2023 Bank account : SAMPATH BANK - 110041381	86,973.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-24 21:24:28	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/02/2023 according to the bank statement. = 86,973.00
2023-02-24 09:10:32	Sewmini Tharushika receiving team	IBT date wrong (2023-02-15) correct IBT date (2023 -02 -14)



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## SELECTED INVOICES - ( Average date : 05-02-2023 )

##	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	AD009B266836	02-02-2023	UDA	30,950.00	1,121.50 Rate - 5%	0.00	8,520.00	21,308.50	21,308.50	0.00		
02	AD057B134667	02-02-2023	UDA	1,250.00	62.50 Rate - 5%	0.00	0.00	1,187.50	1,187.50	0.00		
03	AD009B267145	07-02-2023	UDA	48,935.00	2,446.75 Rate - 5%	0.00	0.00	46,488.25	46,488.25	0.00		
04	AD057B134775	07-02-2023	UDA	13,215.00	545.25 Rate - 5%	0.00	2,310.00	10,359.75	10,359.75	0.00		
05	AD009B267453	09-02-2023	UDA	8,030.00	401.50 Rate - 5%	0.00	0.00	7,628.50	7,628.50	0.00		
<b>Total</b>				<b>102,380.00</b>	<b>4,577.50</b>	<b>0.00</b>	<b>10,830.00</b>	<b>86,972.50</b>	<b>86,972.50</b>	<b>0.00</b>		



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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