



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

Summary sheet no : UDA-2020/IS02-35/49908      Create date : 08 - March - 2023  
Present count : 1      Rep confirm date : 08 - March - 2023

## UDA-2020/IS02-35/49908

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	31,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,170.00
Receivable total			31,169.50
TODAY OVERPAYMENT		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49908-1	Deposit date : 02-03-2023 Bank account : SAMPATH BANK - 110041381	31,170.00





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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