



Customer : ISURU MOTOR STORES (MAWARAMANDIYA)

Customer Code/Grade/Narration : IS02 / B / 40 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

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		
	31,170.00		
	31,169.50		
TODAY OVERPAYI	0.50		

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

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

Prepared By: Udari Probodika (2023-03-10 14:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 18-02-2023)

##	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	AD009B268216	16-02-2023	UDA	18,710.00	935.50 Rate - 5%	0.00	0.00	17,774.50	17,774.50	0.00		
02	AD009B268558	20-02-2023	UDA	14,100.00	705.00 Rate - 5%	0.00	0.00	13,395.00	13,395.00	0.00		
Total			32,810.00	1,640.50	0.00	0.00	31,169.50	31,169.50	0.00			

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## ANURA GROUP OF COMPANIES



Customer : ISURU MOTOR STORES (MAWARAMANDIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY