



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
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

UDA-2020/IS02-35/49908

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |

