



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

Summary sheet no : UDA-2165/IS02-38/52469 Create date : 08 - May - 2023
 Present count : 1 Rep confirm date : 08 - May - 2023

UDA-2165/IS02-38/52469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-04-2023	99,591.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,591.00
Receivable total			99,569.50
TODAY OVER PAYMENT		Over payments	21.50

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52469-2	Deposite date : 10-04-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	38,456.00
02	08-05-2023	IBT	52469-1	Deposite date : 29-04-2023 Bank account : SAMPATH BANK - 110041381	61,135.00



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SELECTED INVOICES - (Average date : 12-04-2023)

##	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	AD009B272294	30-03-2023	UDA	36,480.00	1,824.00 Rate - 5%	0.00	0.00	34,656.00	34,656.00	0.00		
02	AD009B272923	06-04-2023	UDA	4,000.00	200.00 Rate - 5%	0.00	0.00	3,800.00	3,800.00	0.00		
03	AD009B273601	20-04-2023	UDA	64,330.00	3,216.50 Rate - 5%	0.00	0.00	61,113.50	61,113.50	0.00		
Total				104,810.00	5,240.50	0.00	0.00	99,569.50	99,569.50	0.00		



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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