



Customer : ISURU MOTOR STORES (MAWARAMANDIYA)

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

 Summary sheet no
 : UDA-2194/IS02-39/52839
 Create date
 : 12 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 12 - May - 2023

UDA-2194/IS02-39/52839

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	02-03-2023	0.50
	0.50		
	0.50		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-05-2023	Error correction	Over payment credit note	Error correction date : 02-03-2023 Ref no : AD057C024403	0.50

Prepared By: UDARI-RECEIVING (2023-05-17 15:05 - 2 copy)





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SELECTED INVOICES - (Average date: 30-10-2022)

##	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	AD009B257638	27-10-2022	UDA	25,225.00	1,261.25	23,963.50	0.00	0.25	0.25	0.00		
02	AD009B258290	03-11-2022	UDA	23,735.00	1,186.75	22,548.00	0.00	0.25	0.25	0.00		
Total				48,960.00	2,448.00	46,511.50	0.00	0.50	0.50	0.00		-

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY