



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
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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



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ASSIGNED TO
162 - UDARI-RECEIVING

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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