



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

Summary sheet no : UDA-2258/IS02-42/53800
Present count : 2

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

UDA-2258/IS02-42/53800

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	36,423.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,423.00
Receivable total			36,423.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53800-1	Deposite date : 08-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	36,423.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B273913	24-04-2023	UDA	9,900.00	495.00 Rate - 5%	0.00	0.00	9,405.00	9,405.00	0.00		
02	AD009B274241	26-04-2023	UDA	6,250.00	312.50 Rate - 5%	0.00	0.00	5,937.50	5,937.50	0.00		
03	AD009B274301	27-04-2023	UDA	10,100.00	505.00 Rate - 5%	0.00	0.00	9,595.00	9,595.00	0.00		
04	AD009B274262	27-04-2023	UDA	12,090.00	604.50 Rate - 5%	0.00	0.00	11,485.50	11,485.50	0.00		
Total				38,340.00	1,917.00	0.00	0.00	36,423.00	36,423.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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