



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

Summary sheet no : UDA-2275/IS02-43/54133      Create date : 05 - June - 2023  
 Present count : 2      Rep confirm date : 11 - June - 2023

## UDA-2275/IS02-43/54133

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	21,883.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,883.25
Receivable total			20,600.75
TODAY OVERPAYMENT		Over payments	1,282.50

## SETTLEMENT OUTLINE - ( Average date :24-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54133-1	<b>Deposit date</b> : 24-05-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : CUSTOMER DELAY	21,883.25



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## SELECTED INVOICES - ( Average date : 10-05-2023 )

##	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	AD009B275337	09-05-2023	UDA	20,305.00	1,015.25 Rate - 5%	0.00	0.00	19,289.75	19,289.75	0.00		
02	AD057B137870	17-05-2023	UDA	1,380.00	69.00 Rate - 5%	0.00	0.00	1,311.00	1,311.00	0.00		
<b>Total</b>				<b>21,685.00</b>	<b>1,084.25</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.75</b>	<b>20,600.75</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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