



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-2346/IS02-44/55604 Create date : 28 - June - 2023
 Present count : 2 Rep confirm date : 28 - June - 2023

UDA-2346/IS02-44/55604

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-06-2023	52,620.00
Cheques Payments	0		
Credit Balance	1	26-04-2023	7,652.25
Error Correction	0		
Received total			60,272.25
Receivable total			58,961.75
TODAY OVERPAYMENT		Over payments	1,310.50

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045137/ Inv. No.AD009B271669	Credit note no : AD009C009542 Credit note date : 2023-04-26 Credit note Rep code : UDA Reason : Settled Bill Return	7,652.25
02	28-06-2023	IBT	55604-2	Deposit date : 06-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	37,549.00
03	28-06-2023	IBT	55604-1	Deposit date : 20-06-2023 Bank account : SAMPATH BANK - 110041381	15,071.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B276570	17-05-2023	UDA	32,350.00	1,117.50 Rate - 5%	0.00	10,000.00	21,232.50	21,232.50	0.00		
02	AD057B138294	25-05-2023	UDA	1,420.00	71.00 Rate - 5%	0.00	0.00	1,349.00	1,349.00	0.00		
03	AD009B277628	25-05-2023	UDA	22,430.00	1,121.50 Rate - 5%	0.00	0.00	21,308.50	21,308.50	0.00		
04	AD057B138611	01-06-2023	UDA	7,785.00	389.25 Rate - 5%	0.00	0.00	7,395.75	7,395.75	0.00		
05	AD009B278324	01-06-2023	UDA	8,080.00	404.00 Rate - 5%	0.00	0.00	7,676.00	7,676.00	0.00		
Total				72,065.00	3,103.25	0.00	10,000.00	58,961.75	58,961.75	0.00		



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ASSIGNED TO
197 - Dilki 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