



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-2377/IS02-45/56260
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

UDA-2377/IS02-45/56260

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	52,606.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,606.00
Receivable total			52,606.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56260-1	Deposit date : 10-07-2023 Bank account : SAMPATH BANK - 110041381	52,606.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B282048	29-06-2023	UDA	26,185.00	1,309.25 Rate - 5%	0.00	0.00	24,875.75	24,875.75	0.00		
02	AD009B282054	29-06-2023	UDA	29,190.00	1,459.50 Rate - 5%	0.00	0.00	27,730.50	27,730.25	0.25	A03-Part Payment	
Total				55,375.00	2,768.75	0.00	0.00	52,606.25	52,606.00	0.25		



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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