



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-2430/IS02-46/57370  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 24 - July - 2023

## UDA-2430/IS02-46/57370

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	33,986.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,986.00
Receivable total			33,986.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57370-1	Deposit date : 21-07-2023 Bank account : SAMPATH BANK - 110041381	33,986.00



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## SELECTED INVOICES - ( Average date : 09-07-2023 )

##	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	AD009B282756	06-07-2023	UDA	17,080.00	854.00 Rate - 5%	0.00	0.00	16,226.00	16,226.00	0.00		
02	AD057B139969	06-07-2023	UDA	1,820.00	91.00 Rate - 5%	0.00	0.00	1,729.00	1,729.00	0.00		
03	AD009B283693	13-07-2023	UDA	10,265.00	513.25 Rate - 5%	0.00	0.00	9,751.75	9,751.75	0.00		
04	AD009B283841	13-07-2023	UDA	6,610.00	330.50 Rate - 5%	0.00	0.00	6,279.50	6,279.25	0.25	A03-Part Payment	
<b>Total</b>				<b>35,775.00</b>	<b>1,788.75</b>	<b>0.00</b>	<b>0.00</b>	<b>33,986.25</b>	<b>33,986.00</b>	<b>0.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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