



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 : APPROVED SUMMARY FROM VERIFICATION 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





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

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY