



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-2520/IS02-47/59430 Create date : 22 - August - 2023
 Present count : 1 Rep confirm date : 22 - August - 2023

UDA-2520/IS02-47/59430

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-08-2023	30,432.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,432.50
Receivable total			30,432.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59430-2	Deposit date : 08-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	16,634.50
02	22-08-2023	IBT	59430-1	Deposit date : 02-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	13,798.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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