



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-2555/IS02-48/60241
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

UDA-2555/IS02-48/60241

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-08-2023	50,482.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,482.75
Receivable total			50,482.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60241-3	Deposit date : 28-08-2023 Bank account : SAMPATH BANK - 110041381	21,208.75
02	04-09-2023	IBT	60241-2	Deposit date : 20-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	21,850.00
03	04-09-2023	IBT	60241	Deposit date : 12-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	7,424.00



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD009B286906	03-08-2023	UDA	7,050.00	352.50 Rate - 5%	0.00	0.00	6,697.50	6,697.50	0.00		
02	AD057B141319	03-08-2023	UDA	765.00	38.25 Rate - 5%	0.00	0.00	726.75	726.75	0.00		
03	AD009B287817	10-08-2023	UDA	23,000.00	1,150.00 Rate - 5%	0.00	0.00	21,850.00	21,850.00	0.00		
04	AD009B288937	17-08-2023	UDA	22,325.00	1,116.25 Rate - 5%	0.00	0.00	21,208.75	21,208.50	0.25	A03-Part Payment	
Total				53,140.00	2,657.00	0.00	0.00	50,483.00	50,482.75	0.25		



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ASSIGNED TO
209 - dilukshi

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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