



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-2645/IS02-50/62454  
 Present count : 2

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

## UDA-2645/IS02-50/62454

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-09-2023	39,282.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,282.50
Receivable total			39,282.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62454-2	Deposite date : 28-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	20,681.50
02	04-10-2023	IBT	62454-1	Deposite date : 21-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	18,601.00



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## SELECTED INVOICES - ( Average date : 31-08-2023 )

##	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	AD009B290030	24-08-2023	UDA	21,770.00	1,088.50 Rate - 5%	0.00	0.00	20,681.50	20,681.50	0.00		
02	AD009B291665	07-09-2023	UDA	12,780.00	639.00 Rate - 5%	0.00	0.00	12,141.00	12,141.00	0.00		
03	AD009B292518	12-09-2023	UDA	6,800.00	340.00 Rate - 5%	0.00	0.00	6,460.00	6,460.00	0.00		
<b>Total</b>				<b>41,350.00</b>	<b>2,067.50</b>	<b>0.00</b>	<b>0.00</b>	<b>39,282.50</b>	<b>39,282.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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