



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-2733/IS02-51/64361 Create date : 30 - October - 2023
 Present count : 1 Rep confirm date : 30 - October - 2023

UDA-2733/IS02-51/64361

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-10-2023	73,211.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,211.00
Receivable total			73,211.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	54361-1	Deposit date : 20-10-2023 Bank account : SAMPATH BANK - 110041381	20,657.00
02	30-10-2023	IBT	64361-1	Deposit date : 02-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	52,554.00



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-2733/IS02-51/64361
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD057B143325	14-09-2023	UDA	10,375.00	518.75 Rate - 5%	0.00	0.00	9,856.25	9,856.25	0.00		
02	AD009B292904	14-09-2023	UDA	31,515.00	1,575.75 Rate - 5%	0.00	0.00	29,939.25	29,939.25	0.00		
03	AD203B033507	14-09-2023	UDA	7,955.00	397.75 Rate - 5%	0.00	0.00	7,557.25	7,557.25	0.00		
04	AD009B293881	21-09-2023	UDA	5,475.00	273.75 Rate - 5%	0.00	0.00	5,201.25	5,201.25	0.00		
05	AD009B295556	05-10-2023	UDA	21,745.00	1,087.25 Rate - 5%	0.00	0.00	20,657.75	20,657.00	0.75	A03-Part Payment	
Total				77,065.00	3,853.25	0.00	0.00	73,211.75	73,211.00	0.75		



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-2733/IS02-51/64361
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY