



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-2797/IS02-52/66160 Create date : 21 - November - 2023
 Present count : 1 Rep confirm date : 21 - November - 2023

UDA-2797/IS02-52/66160

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	33,478.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,478.00
Receivable total			33,478.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66160-1	Deposit date : 30-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	33,478.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B296765	12-10-2023	UDA	27,925.00	1,396.25 Rate - 5%	0.00	0.00	26,528.75	26,528.75	0.00		
02	AD057B144452	12-10-2023	UDA	2,760.00	138.00 Rate - 5%	0.00	0.00	2,622.00	2,622.00	0.00		
03	AD057B144757	19-10-2023	UDA	1,670.00	83.50 Rate - 5%	0.00	0.00	1,586.50	1,586.50	0.00		
04	AD009B297892	19-10-2023	UDA	2,885.00	144.25 Rate - 5%	0.00	0.00	2,740.75	2,740.75	0.00		
Total				35,240.00	1,762.00	0.00	0.00	33,478.00	33,478.00	0.00		



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ASSIGNED TO
139 - 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