



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-2879/IS02-53/68045  
Present count : 1

Create date : 18 - December - 2023  
Rep confirm date : 18 - December - 2023

## UDA-2879/IS02-53/68045

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	32,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,435.00
Receivable total			32,435.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68045-1	Deposit date : 18-12-2023 Bank account : SAMPATH BANK - 110041381	32,435.00





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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