



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-2972/IS02-55/70340 Create date : 18 - January - 2024
 Present count : 2 Rep confirm date : 18 - January - 2024

UDA-2972/IS02-55/70340

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	38,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,780.00
Receivable total			38,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70340-1	Deposit date : 16-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	38,780.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-21 22:19:32	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 38,780.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B304146	30-11-2023	UDA	27,945.00	0.00	0.00	0.00	27,945.00	27,945.00	0.00		
02	AD057B146803	30-11-2023	UDA	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
03	AD009B304746	05-12-2023	UDA	6,085.00	0.00	0.00	0.00	6,085.00	6,085.00	0.00		
Total				38,780.00	0.00	0.00	0.00	38,780.00	38,780.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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