



Customer : ISURU MOTOR STORES (MAWARAMANDIYA)

Customer Code/Grade/Narration : IS02 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-3075/IS02-56/73558

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	67,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	67,000.00		
	66,765.00		
TODAY OVERPAYI	235.00		

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	IBT	73558-1	Deposite date: 19-02-2024 Bank account: SEYLAN BANK - 0868 00486169 001 Delay reason: PLZ SEND MR.GAYAN	67,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2024-02-29 14:14:15	Imali Madushika receiving team	This IBT summary date should be corrected as of 19-02-2024 according to the bank statement					
2024-02-28 09:31:44	H.L IMASHA SERAM receiving team	Need Customer Rubber stamp or cash receipt					

Prepared By: Rashmika (2024-03-04 10:03 - 2 copy)

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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-3075/IS02-56/73558 Create date : 28 - February - 2024

Present count : 3 Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date: 23-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B306470	14-12-2023	UDA	26,090.00	0.00	0.00	13,415.00	12,675.00	12,675.00	0.00		
02	AD009B308524	28-12-2023	UDA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
03	AD009B308494	28-12-2023	UDA	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00		
04	AD057B148134	28-12-2023	UDA	6,790.00	0.00	0.00	0.00	6,790.00	6,790.00	0.00		
Total				80,180.00	0.00	0.00	13,415.00	66,765.00	66,765.00	0.00		

Prepared By: Rashmika (2024-03-04 10:03 - 2 copy)



ANURA GROUP OF COMPANIES



: ISURU MOTOR STORES (MAWARAMANDIYA)

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: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

Summary sheet no : UDA-3075/IS02-56/73558 Create date : 28 - February - 2024 Present count : 3 Rep confirm date : 28 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY