



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-3075/IS02-56/73558 Create date : 28 - February - 2024
 Present count : 3 Rep confirm date : 28 - February - 2024

UDA-3075/IS02-56/73558

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			67,000.00
Receivable total			66,765.00
TODAY OVERPAYMENT		Over payments	235.00

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

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73558-1	Deposit 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



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

##	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	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		

