



Customer : IZUMI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : IZ02 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1631/IZ02-26/43573
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

UDA-1631/IZ02-26/43573

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2022	25,384.00
Credit Balance	0		
Error Correction	0		
Received total			25,384.00
Receivable total			25,384.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		Cheque no : 050809 Cheque present date : 28-10-2022 Bank / Branch : 59010017584 - (7083 - HNB / 059 - Panchikawatta)	25,384.00



Customer : IZUMI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : IZ02 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1631/IZ02-26/43573
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AD009B256900	20-10-2022	UDA	14,920.00	746.00 Rate - 5%	0.00	0.00	14,174.00	14,174.00	0.00		
02	AD009B257555	26-10-2022	UDA	11,800.00	590.00 Rate - 5%	0.00	0.00	11,210.00	11,210.00	0.00		
Total				26,720.00	1,336.00	0.00	0.00	25,384.00	25,384.00	0.00		



Customer : IZUMI MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : IZ02 / B / 40 Days Credit

Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1631/IZ02-26/43573

Present count : 1

Create date : 31 - October - 2022

Rep confirm date : 31 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY