



Customer : IRAHANDA MOTORS (ANGODA)
Customer Code/Grade/Narration : IR02 / LP / LEGAL GRADE
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-881/IR02-6/29518
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

SAL-881/IR02-6/29518

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	22,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,000.00
Receivable total			20,764.60
over paid less , next bill		Over payments	1,235.40

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29518	Deposit date : 06-01-2022 Bank account : SAMPATH BANK - 110041381	22,000.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD057B121635	07-01-2022	SAL	5,005.00	300.30 Rate - 6%	0.00	0.00	4,704.70	4,704.70	0.00		
02	AD009B235891	07-01-2022	SAL	8,735.00	524.10 Rate - 6%	0.00	0.00	8,210.90	8,210.90	0.00		
03	AD177B008503	07-01-2022	SAL	2,950.00	177.00 Rate - 6%	0.00	0.00	2,773.00	2,773.00	0.00		
04	AD203B028258	07-01-2022	SAL	5,400.00	324.00 Rate - 6%	0.00	0.00	5,076.00	5,076.00	0.00		
Total				22,090.00	1,325.40	0.00	0.00	20,764.60	20,764.60	0.00		



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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