



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

Summary sheet no : SAL-956/IR02-7/31992 Create date : 26 - February - 2022
 Present count : 1 Rep confirm date : 28 - February - 2022

SAL-956/IR02-7/31992

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	35,344.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,344.00
Receivable total			35,344.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-02-2022	IBT	31992	Deposit date : 23-02-2022 Bank account : SAMPATH BANK - 110041381	35,344.00



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ASSIGNED TO
155 - Udari Prabodhika

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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