



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  
Present count : 1

Create date : 26 - February - 2022  
Rep confirm date : 28 - February - 2022

## SAL-956/IR02-7/31992

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 25-02-2022 )

##	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	AD009B243412	25-02-2022	SAL	32,465.00	1,947.90 Rate - 6%	0.00	0.00	30,517.10	30,517.10	0.00		
02	AD009B243637	28-02-2022	SAL	6,130.00	367.80 Rate - 6%	0.00	0.00	5,762.20	4,826.90	935.30	A03-Part Payment	
<b>Total</b>				<b>38,595.00</b>	<b>2,315.70</b>	<b>0.00</b>	<b>0.00</b>	<b>36,279.30</b>	<b>35,344.00</b>	<b>935.30</b>		



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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