



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

Summary sheet no : SAL-1054/IR02-8/34511
 Present count : 1

Create date : 29 - April - 2022
 Rep confirm date : 29 - April - 2022

SAL-1054/IR02-8/34511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	23,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,680.00
Receivable total			23,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	IBT	34511	Deposit date : 27-04-2022 Bank account : SAMPATH BANK - 110041381	23,680.00



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SELECTED INVOICES - (Average date : 17-04-2022)

##	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	AD009B243637	28-02-2022	SAL	6,130.00	367.80	4,826.90	0.00	935.30	2.20	933.10	A03-Part Payment	
02	AD009B245900	28-04-2022	SAL	25,460.00	1,782.20 Rate - 7%	0.00	0.00	23,677.80	23,677.80	0.00		
Total				31,590.00	2,150.00	4,826.90	0.00	24,613.10	23,680.00	933.10		



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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