



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

Summary sheet no : SAL-1133/IR02-9/36492  
 Present count : 1

Create date : 09 - June - 2022  
 Rep confirm date : 09 - June - 2022

## SAL-1133/IR02-9/36492

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	20,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,740.00
Receivable total			20,740.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36492	<b>Deposit date</b> : 09-06-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	20,740.00



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## SELECTED INVOICES - ( Average date : 18-05-2022 )

##	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	4,829.10	0.00	933.10	10.30	922.80	A03-Part Payment	
02	AD009B247651	09-06-2022	SAL	22,290.00	1,560.30 Rate - 7%	0.00	0.00	20,729.70	20,729.70	0.00		
<b>Total</b>				<b>28,420.00</b>	<b>1,928.10</b>	<b>4,829.10</b>	<b>0.00</b>	<b>21,662.80</b>	<b>20,740.00</b>	<b>922.80</b>		



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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