



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

Summary sheet no : SAL-1291/IR02-10/41417  
Present count : 2

Create date : 22 - September - 2022  
Rep confirm date : 22 - September - 2022

## SAL-1291/IR02-10/41417

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-01-2022	1,235.40
Received total			1,235.40
Receivable total			964.20
op		Over payments	271.20

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 22-01-2022 <b>Ref no</b> : AD057C020200	1,235.40



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## SELECTED INVOICES - ( Average date : 06-01-2022 )

##	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	AD057B119630	30-11-2021	SAL	8,310.00	498.60	7,800.00	0.00	11.40	11.40	0.00		
02	AD009B233804	24-12-2021	SAL	1,550.00	93.00	1,427.00	0.00	30.00	30.00	0.00		
03	AD009B243637	28-02-2022	SAL	6,130.00	367.80	4,839.40	0.00	922.80	922.80	0.00		
<b>Total</b>				<b>15,990.00</b>	<b>959.40</b>	<b>14,066.40</b>	<b>0.00</b>	<b>964.20</b>	<b>964.20</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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