



Customer : IRAHANDA MOTORS (ANGODA)
Customer Code/Grade/Narration : IR02 / D / 0 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1501/IR02-11/47179
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

SAL-1501/IR02-11/47179

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2023	38,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,500.00
Receivable total			38,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	IBT	47179	Deposit date : 06-01-2023 Bank account : SAMPATH BANK - 110041381	38,500.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B263054	21-12-2022	SAL	21,515.00	1,075.75 Rate - 5%	0.00	0.00	20,439.25	20,439.25	0.00		
02	AD009B263068	22-12-2022	SAL	19,035.00	951.75 Rate - 5%	0.00	0.00	18,083.25	18,060.75	22.50	A03-Part Payment	
Total				40,550.00	2,027.50	0.00	0.00	38,522.50	38,500.00	22.50		



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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