



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

Summary sheet no : SAL-1533/IR02-12/48001  
Present count : 1

Create date : 30 - January - 2023  
Rep confirm date : 30 - January - 2023

## SAL-1533/IR02-12/48001

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	21,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,300.00
Receivable total			21,204.00
OP		Over payments	96.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	IBT	48001	Deposit date : 27-01-2023 Bank account : SAMPATH BANK - 110041381	21,300.00



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## SELECTED INVOICES - ( Average date : 13-01-2023 )

##	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	AD009B264925	13-01-2023	SAL	22,320.00	1,116.00 Rate - 5%	0.00	0.00	21,204.00	21,204.00	0.00		
<b>Total</b>				<b>22,320.00</b>	<b>1,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,204.00</b>	<b>21,204.00</b>	<b>0.00</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