

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

Summary sheet no	: SAL-1554/IR02-13/48465	Create date	: 08 - February - 2023
Present count	: 1	Rep confirm date	: 08 - February - 2023

#### SAL-1554/IR02-13/48465

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

Summary age : 12 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	19,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,400.00
		Receivable total	19,337.25
	OP	Over payments	62.75

## SETTLEMENT OUTLINE - ( Average date :01-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-02-2023	IBT	48465	Deposite date : 01-02-2023 Bank account : SAMPATH BANK - 110041381	19,400.00



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Create date: 08 - February - 2023Rep confirm date: 08 - February - 2023

# SELECTED INVOICES - (Average date : 20-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B265542	20-01-2023	SAL	20,355.00	1,017.75 Rate - 5%	0.00	0.00	19,337.25	19,337.25	0.00		
Tot	Total		20,355.00	1,017.75	0.00	0.00	19,337.25	19,337.25	0.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY