



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

Summary sheet no : SAL-1554/IR02-13/48465
Present count : 1

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

SAL-1554/IR02-13/48465

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	08-02-2023	IBT	48465	Deposit date : 01-02-2023 Bank account : SAMPATH BANK - 110041381	19,400.00



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

##	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	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		
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
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