



Customer : IRAHANDA MOTORS (ANGODA)
 Customer Code/Grade/Narration : IR02 / H / 10 DAYS CREDIT
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1601/IR02-14/49797
 Present count : 1

Create date : 07 - March - 2023
 Rep confirm date : 07 - March - 2023

SAL-1601/IR02-14/49797

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2023	20,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,100.00
Receivable total			20,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49797	Deposit date : 05-03-2023 Bank account : SAMPATH BANK - 110041381	20,100.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B268440	17-02-2023	SAL	15,680.00	784.00 Rate - 5%	0.00	0.00	14,896.00	14,896.00	0.00		
02	AD057B135239	17-02-2023	SAL	5,500.00	275.00 Rate - 5%	0.00	0.00	5,225.00	5,204.00	21.00	A03-Part Payment	
Total				21,180.00	1,059.00	0.00	0.00	20,121.00	20,100.00	21.00		



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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