



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

Summary sheet no : SAL-1602/IR02-15/49798
Present count : 1

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

SAL-1602/IR02-15/49798

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2023	18,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,400.00
Receivable total			18,344.50
OP		Over payments	55.50

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49798	Deposit date : 25-02-2023 Bank account : SAMPATH BANK - 110041381	18,400.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B267502	09-02-2023	SAL	12,140.00	607.00 Rate - 5%	0.00	0.00	11,533.00	11,533.00	0.00		
02	AD009B267503	09-02-2023	SAL	10,125.00	358.50 Rate - 5%	0.00	2,955.00	6,811.50	6,811.50	0.00		
Total				22,265.00	965.50	0.00	2,955.00	18,344.50	18,344.50	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