



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

Summary sheet no : SAL-1633/IR02-17/50703
 Present count : 1

Create date : 22 - March - 2023
 Rep confirm date : 22 - March - 2023

SAL-1633/IR02-17/50703

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	7,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,600.00
Receivable total			7,585.75
		OP	Over payments 14.25

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50703	Deposite date : 20-03-2023 Bank account : SAMPATH BANK - 110041381	7,600.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD057B135801	07-03-2023	SAL	7,985.00	399.25 Rate - 5%	0.00	0.00	7,585.75	7,585.75	0.00		
Total				7,985.00	399.25	0.00	0.00	7,585.75	7,585.75	0.00		



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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