



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

Summary sheet no : SAL-1656/IR02-19/51124  
Present count : 3

Create date : 31 - March - 2023  
Rep confirm date : 31 - March - 2023

**SAL-1656/IR02-19/51124**

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2023	37,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,100.00
Receivable total			37,031.00
OP		Over payments	69.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	51124	Deposit date : 25-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	37,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-06 10:17:17	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-04-03 09:55:28	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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## SELECTED INVOICES - ( Average date : 09-03-2023 )

##	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	AD009B270093	07-03-2023	SAL	18,580.00	929.00 Rate - 5%	0.00	0.00	17,651.00	17,651.00	0.00		
02	AD009B270420	10-03-2023	SAL	20,400.00	1,020.00 Rate - 5%	0.00	0.00	19,380.00	19,380.00	0.00		
<b>Total</b>				<b>38,980.00</b>	<b>1,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,031.00</b>	<b>37,031.00</b>	<b>0.00</b>		



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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