



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

Summary sheet no : SAL-1666/IR02-20/51322
Present count : 2

Create date : 05 - April - 2023
Rep confirm date : 05 - April - 2023

SAL-1666/IR02-20/51322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	43,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,100.00
Receivable total			43,073.00
OP		Over payments	27.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	51322	Deposit date : 31-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	43,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-06 10:45:13	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B271042	17-03-2023	SAL	33,180.00	1,659.00 Rate - 5%	0.00	0.00	31,521.00	31,521.00	0.00		
02	AD057B136212	17-03-2023	SAL	12,160.00	608.00 Rate - 5%	0.00	0.00	11,552.00	11,552.00	0.00		
Total				45,340.00	2,267.00	0.00	0.00	43,073.00	43,073.00	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