



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>45,340.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,073.00</b>	<b>43,073.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY