



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

Summary sheet no : SAL-1729/IR02-21/52865
 Present count : 1

Create date : 12 - May - 2023
 Rep confirm date : 12 - May - 2023

SAL-1729/IR02-21/52865

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			24,961.25
		op	Over payments 38.75

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52865	Deposite date : 21-04-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	25,000.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD009B272459	31-03-2023	SAL	28,985.00	1,313.75 Rate - 5%	0.00	2,710.00	24,961.25	24,961.25	0.00		
Total				28,985.00	1,313.75	0.00	2,710.00	24,961.25	24,961.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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