



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

Summary sheet no : SAL-1763/IR02-23/53615
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

SAL-1763/IR02-23/53615

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	7,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,900.00
Receivable total			7,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53615	Deposit date : 24-05-2023 Bank account : SAMPATH BANK - 110041381	7,900.00



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274370	27-04-2023	SAL	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
Total				7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	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