

Customer Customer Code/Grade/Narration Rep's name : *IRAHANDA MOTORS (ANGODA) : IR02 / B / 40 Days Credit : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1866/IR02-26/55931	Create date	: 05 - July - 2023
Present count	:2	Rep confirm date	: 05 - July - 2023

SAL-1866/IR02-26/55931

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-06-2023	37,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,800.00
	37,770.00		
	Over payments	30.00	

SETTLEMENT OUTLINE - (Average date :29-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-07-2023	IBT	55931-1	Deposite date:28-06-2023 Bank account:SAMPATH BANK - 110041381 Delay reason:,	10,000.00
02	05-07-2023	IBT	55931	Deposite date : 30-06-2023 Bank account : SAMPATH BANK - 110041381	27,800.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B277647	25-05-2023	SAL	43,280.00	0.00	0.00	6,400.00	36,880.00	36,880.00	0.00		
02	AD009B277813	26-05-2023	SAL	10,900.00	0.00	10,010.00	0.00	890.00	890.00	0.00		
Tot	Total		54,180.00	0.00	10,010.00	6,400.00	37,770.00	37,770.00	0.00		~ 3	



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *IRAHANDA MOTORS (ANGODA) : IR02 / B / 40 Days Credit : SAL - SALIYA PRASANNA JAYASEKARA

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY