



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

Summary sheet no : SAL-2125/IR02-30/62110
Present count : 1

Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

SAL-2125/IR02-30/62110

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-09-2023 | 8,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 8,500.00 |
| Receivable total | | | 8,490.00 |
| op | | Over payments | 10.00 |

SETTLEMENT OUTLINE - (Average date :28-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 01-10-2023 | IBT | 62110 | Deposit date : 28-09-2023 Bank account : SAMPATH BANK - 110041381 | 8,500.00 |



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SELECTED INVOICES - (Average date : 07-08-2023)

| ## | 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 | AD009B287050 | 07-08-2023 | SAL | 8,490.00 | 0.00 | 0.00 | 0.00 | 8,490.00 | 8,490.00 | 0.00 | | |
| Total | | | | 8,490.00 | 0.00 | 0.00 | 0.00 | 8,490.00 | 8,490.00 | 0.00 | | |



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ASSIGNED TO
209 - dilukshi

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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