



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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