

NOT USE

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

Summary sheet no	: SAL-2126/IR02-31/62112	Create date	: 01 - October - 2023
Present count	:1	Rep confirm date	: 01 - October - 2023

SAL-2126/IR02-31/62112

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2023	26,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,900.00
		Receivable total	26,895.00
	ор	Over payments	5.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-10-2023	IBT	62112	Deposite date : 23-09-2023 Bank account : SAMPATH BANK - 110041381	26,900.00



Customer Customer Code/Grade/Narration Rep's name

:1

: *IRAHANDA MOTORS (ANGODA) : IR02 / B / 40 Days Credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no Present count

: SAL-2126/IR02-31/62112

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

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286119	28-07-2023	SAL	26,895.00	0.00	0.00	0.00	26,895.00	26,895.00	0.00		
Tot	Total			26,895.00	0.00	0.00	0.00	26,895.00	26,895.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY