



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

Summary sheet no : SAL-2274/IR02-35/66219  
Present count : 1

Create date : 22 - November - 2023  
Rep confirm date : 05 - December - 2023

**SAL-2274/IR02-35/66219**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2023	29,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,300.00
Receivable total			29,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	66219	Deposit date : 02-12-2023 Bank account : SAMPATH BANK - 110041381	29,300.00



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## SELECTED INVOICES - ( Average date : 01-11-2023 )

##	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	AD009B299629	01-11-2023	SAL	29,305.00	0.00	0.00	0.00	29,305.00	29,300.00	5.00	A03-Part Payment	
Total				29,305.00	0.00	0.00	0.00	29,305.00	29,300.00	5.00		



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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