



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 : APPROVED SUMMARY FROM VERIFICATION 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
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