



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

Summary sheet no : SAL-2313/IR02-36/67808 Create date : 13 - December - 2023
 Present count : 1 Rep confirm date : 13 - December - 2023

SAL-2313/IR02-36/67808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2023	30,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,400.00
Receivable total			30,355.00
paid by next summey		Over payments	45.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	IBT	67808	Deposit date : 09-12-2023 Bank account : SAMPATH BANK - 110041381	30,400.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B300561	08-11-2023	SAL	30,355.00	0.00	0.00	0.00	30,355.00	30,355.00	0.00		
Total				30,355.00	0.00	0.00	0.00	30,355.00	30,355.00	0.00		

