

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-2340/IR02-40/68443	Create date	: 21 - December - 2023
Present count	:1	Rep confirm date	: 21 - December - 2023

#### SAL-2340/IR02-40/68443

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 33 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	23,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,600.00
	23,600.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :20-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	21-12-2023	IBT	68443	Deposite date : 20-12-2023 Bank account : SAMPATH BANK - 110041381	23,600.00



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# SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B301982	17-11-2023	SAL	23,605.00	0.00	0.00	0.00	23,605.00	23,600.00	5.00	A03-Part Payment	
Tot	al			23,605.00	0.00	0.00	0.00	23,605.00	23,600.00	5.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY