

Customer

Customer Code/Grade/Narration

Rep's name

: *IRAHANDA MOTORS (ANGODA)

: IR02 / B / 40 Days Credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2356/IR02-41/69726

: 2

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

SAL-2356/IR02-41/69726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	24,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,900.00
Receivable total			24,865.00
OP		Over payments	35.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69726	Deposit date : 09-01-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	24,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-17 15:14:19	Thilini receiving team	wrong bank account

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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304927	05-12-2023	SAL	24,865.00	0.00	0.00	0.00	24,865.00	24,865.00	0.00		
Total				24,865.00	0.00	0.00	0.00	24,865.00	24,865.00	0.00		



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Summary sheet no : SAL-2356/IR02-41/69726 Create date : 10 - January - 2024
Present count : 2 Rep confirm date : 10 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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