



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

Summary sheet no : SAL-2357/IR02-42/69728
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SAL-2357/IR02-42/69728

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2023	38,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,100.00
Receivable total			38,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69728	Deposit date : 23-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	38,100.00

Customer

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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301273	14-11-2023	SAL	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00		
Total				38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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