

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-2358/IR02-43/69732

: 2

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

SAL-2358/IR02-43/69732

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-12-2023	8,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,100.00
Receivable total			8,075.00
OP		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69732	Deposit date : 26-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	8,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-17 15:27:14	Thilini receiving team	Need clear IBT image

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-2358/IR02-43/69732

: 2

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302661	22-11-2023	SAL	8,075.00	0.00	0.00	0.00	8,075.00	8,075.00	0.00		
Total				8,075.00	0.00	0.00	0.00	8,075.00	8,075.00	0.00		

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-2358/IR02-43/69732

: 2

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

ASSIGNED TO

159 - Rashmika

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY