



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

Summary sheet no : SAL-2358/IR02-43/69732  
Present count : 2

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

**SAL-2358/IR02-43/69732**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



**NOT USE**

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##	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		
<b>Total</b>				<b>8,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,075.00</b>	<b>8,075.00</b>	<b>0.00</b>		

Customer

Customer Code/Grade/Narration

Rep's name

: \*IRAHANDA MOTORS ( ANGODA )

: IR02 / B / 40 Days Credit

: SAL - SALIYA PRASANNA JAYASEKARA

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: 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