



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

Summary sheet no : SAL-2359/IR02-44/69733  
Present count : 1

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

**SAL-2359/IR02-44/69733**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-12-2023	24,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,900.00
Receivable total			24,885.00
OP		Over payments	15.00

## SETTLEMENT OUTLINE - ( Average date :31-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69733	Deposit date : 31-12-2023 Bank account : SAMPATH BANK - 110041381	24,900.00



**NOT USE**

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B302659	22-11-2023	SAL	24,885.00	0.00	0.00	0.00	24,885.00	24,885.00	0.00		
<b>Total</b>				<b>24,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,885.00</b>	<b>24,885.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY