

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

Summary sheet no	: SAL-2360/IR02-45/69735	: 10 - January - 2024
Present count	: 1	: 10 - January - 2024

#### SAL-2360/IR02-45/69735

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

Summary age : 35 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	24,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,500.00
	24,250.00		
	250.00		

# SETTLEMENT OUTLINE - ( Average date :03-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	10-01-2024	IBT	69735	Deposite date : 03-01-2024 Bank account : SAMPATH BANK - 110041381	24,500.00



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Present count	:1

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

# SELECTED INVOICES - (Average date : 29-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B303969	29-11-2023	SAL	24,250.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00		
Tot	Total			24,250.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY