



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

Summary sheet no : SAL-2370/IR02-46/70268 Create date : 17 - January - 2024
Present count : 1 Rep confirm date : 17 - January - 2024

SAL-2370/IR02-46/70268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	4,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,700.00
Receivable total			4,660.00
OP		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70268	Deposit date : 10-01-2024 Bank account : SAMPATH BANK - 110041381	4,700.00



NOT USE

Customer	: *IRAHANDA MOTORS (ANGODA)		
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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B147030	05-12-2023	SAL	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00		
Total				4,660.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY