

NOT USE

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

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2389/IR02-47/70844	Create date	: 24 - January - 2024
Present count	:1	Rep confirm date	: 24 - January - 2024

#### SAL-2389/IR02-47/70844

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 39 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-01-2024	36,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,200.00
		Receivable total	36,180.00
	OP	Over payments	20.00

# SETTLEMENT OUTLINE - ( Average date :21-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	24-01-2024	IBT	70844	Deposite date : 21-01-2024 Bank account : NDB - 111000125586	36,200.00



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: IR02 / B / 40 Days Credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2389/IR02-47/70844	Creat
Present count	: 1	Rep o

Create date : 24 - January - 2024 Rep confirm date : 24 - January - 2024

# SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306292	13-12-2023	SAL	36,180.00	0.00	0.00	0.00	36,180.00	36,180.00	0.00		
Tot	al			36,180.00	0.00	0.00	0.00	36,180.00	36,180.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY