



Customer : IRAHANDA MOTORS (ANGODA)

Customer Code/Grade/Narration : IR02 / LP / LEGAL GRADE Rep's name : SAL - SALIYA JAYASEKARA

SAL-956/IR02-7/31992

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	35,344.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	35,344.00	
	Receivable total	35,344.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date Type		Description	More details	Amount
01	26-02-2022	IBT	31992	Deposite date: 23-02-2022 Bank account: SAMPATH BANK - 110041381	35,344.00





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SELECTED INVOICES - (Average date: 25-02-2022)

##	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	AD009B243412	25-02-2022	SAL	32,465.00	1,947.90 Rate - 6%	0.00	0.00	30,517.10	30,517.10	0.00		
02	AD009B243637	28-02-2022	SAL	6,130.00	367.80 Rate - 6%	0.00	0.00	5,762.20	4,826.90	935.30	A03-Part Payment	
Total				38,595.00	2,315.70	0.00	0.00	36,279.30	35,344.00	935.30		



ANURA GROUP OF COMPANIES



Customer : IRAHANDA MOTORS (ANGODA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY