



Customer : IRAHANDA MOTORS (ANGODA)

Customer Code/Grade/Narration : IR02 / D / 0 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

SAL-1501/IR02-11/47179

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2023	38,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	38,500.00	
	Receivable total	38,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date Type		Description	More details	Amount
01	13-01-2023	IBT	47179	Deposite date: 06-01-2023 Bank account: SAMPATH BANK - 110041381	38,500.00

Prepared By: Udari Probodika (2023-01-16 11:01 - 2 copy)





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Summary sheet no : SAL-1501/IR02-11/47179 Create date : 13 - January - 2023 Present count : 1 Rep confirm date : 13 - January - 2023

SELECTED INVOICES - (Average date: 21-12-2022)

##	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	AD009B263054	21-12-2022	SAL	21,515.00	1,075.75 Rate - 5%	0.00	0.00	20,439.25	20,439.25	0.00		
02	AD009B263068	22-12-2022	SAL	19,035.00	951.75 Rate - 5%	0.00	0.00	18,083.25	18,060.75	22.50	A03-Part Payment	
Total				40,550.00	2,027.50	0.00	0.00	38,522.50	38,500.00	22.50		

Prepared By: Udari Probodika (2023-01-16 11:01 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY