ANURA GROUP OF COMPANIES

NOT USE

Customer : IRAHANDA MOTORS (ANGODA)
Customer Code/Grade/Narration : IR02 / H / 10 DAYS CREDIT
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1615/IR02-16/50035
Present count : 1
Create date : 10 - March - 2023
Rep confirm date : 22 - March - 2023

SAL-1615/IR02-16/50035

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	15-02-2023	62.75
		Received total	62.75
		Receivable total	47.50
	OP	Over payments	15.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	Error correction	Over payment credit note	**Error correction date :** 15-02-2023 **Ref no :** AD057C024179	62.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : IRAHANDA MOTORS (ANGODA)
Customer Code/Grade/Narration : IR02 / H / 10 DAYS CREDIT
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1615/IR02-16/50035
Present count : 1
Create date : 10 - March - 2023
Rep confirm date : 22 - March - 2023

SELECTED INVOICES - (Average date : 19-04-2020)

##	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	AD057X000011	21-02-2018	XXX	30,789.00	0.00	30,785.00	0.00	4.00	4.00	0.00		
02	AD009B263068	22-12-2022	SAL	19,035.00	951.75	18,060.75	0.00	22.50	22.50	0.00		
03	AD057B135239	17-02-2023	SAL	5,500.00	275.00	5,204.00	0.00	21.00	21.00	0.00		
Total				**55,324.00**	**1,226.75**	**54,049.75**	**0.00**	**47.50**	**47.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : IRAHANDA MOTORS (ANGODA)
Customer Code/Grade/Narration : IR02 / H / 10 DAYS CREDIT
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1615/IR02-16/50035	Create date	: 10 - March - 2023
Present count	: 1	Rep confirm date	: 22 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY