



Customer : *IRAHANDA MOTORS (ANGODA)

Customer Code/Grade/Narration : IR02 / H / 10 DAYS CREDIT Rep's name : SAL - SALIYA JAYASEKARA

SAL-1729/IR02-21/52865

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,000.00	
	Receivable total	24,961.25	
	Over payments	38.75	

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-05-2023	IBT	52865	Deposite date: 21-04-2023 Bank account: SAMPATH BANK - 110041381 Delay reason:,	25,000.00

Prepared By: Udari Probodika (2023-05-18 12:05 - 2 copy)





Customer : *IRAHANDA MOTORS (ANGODA)

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SELECTED INVOICES - (Average date: 31-03-2023)

##	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	AD009B272459	31-03-2023	SAL	28,985.00	1,313.75 Rate - 5%	0.00	2,710.00	24,961.25	24,961.25	0.00		
Total				28,985.00	1,313.75	0.00	2,710.00	24,961.25	24,961.25	0.00		

Prepared By: Udari Probodika (2023-05-18 12:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *IRAHANDA MOTORS (ANGODA)

Customer Code/Grade/Narration : IR02 / H / 10 DAYS CREDIT Rep's name : SAL - SALIYA JAYASEKARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY