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-1756/IR02-22/53494	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

SAL-1756/IR02-22/53494

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-05-2023	49,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,200.00
		Receivable total	49,150.00
	op	Over payments	50.00

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53494	**Deposite date :** 21-05-2023 **Bank account :** SAMPATH BANK - 110041381	49,200.00

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-1756/IR02-22/53494
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B273940	24-04-2023	SAL	39,400.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00		
02	AD057B137094	27-04-2023	SAL	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
Total				**49,150.00**	**0.00**	**0.00**	**0.00**	**49,150.00**	**49,150.00**	**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-1756/IR02-22/53494	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY