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-1763/IR02-23/53615
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

SAL-1763/IR02-23/53615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	7,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,900.00
		Receivable total	7,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53615	**Deposite date :** 24-05-2023 **Bank account :** SAMPATH BANK - 110041381	7,900.00

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-1763/IR02-23/53615
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274370	27-04-2023	SAL	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
Total				**7,900.00**	**0.00**	**0.00**	**0.00**	**7,900.00**	**7,900.00**	**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-1763/IR02-23/53615	Create date	: 25 - May - 2023
Present count	: 1	Rep confirm date	: 25 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY