ANURA GROUP OF COMPANIES

NOT USE

Customer : *IRAHANDA MOTORS (ANGODA)
Customer Code/Grade/Narration : IR02 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1855/IR02-25/55735
Present count : 1
Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

SAL-1855/IR02-25/55735

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-06-2023	15,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,100.00
		Receivable total	15,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55735	**Deposite date :** 25-06-2023 **Bank account :** SAMPATH BANK - 110041381	15,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *IRAHANDA MOTORS (ANGODA)
Customer Code/Grade/Narration : IR02 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1855/IR02-25/55735
Present count : 1
Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD009B277784	26-05-2023	SAL	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
02	AD057B138410	26-05-2023	SAL	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00		
03	AD009B277813	26-05-2023	SAL	10,900.00	0.00	0.00	0.00	10,900.00	10,010.00	890.00	A03-Part Payment	
Total				**15,990.00**	**0.00**	**0.00**	**0.00**	**15,990.00**	**15,100.00**	**890.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *IRAHANDA MOTORS (ANGODA)
Customer Code/Grade/Narration : IR02 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1855/IR02-25/55735	Create date	: 29 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY