



Customer : *IRAHANDA MOTORS (ANGODA)

Customer Code/Grade/Narration : IR02 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1855/IR02-25/55735

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	29-06-2023	IBT	55735	Deposite date: 25-06-2023 Bank account: SAMPATH BANK - 110041381	15,100.00

Prepared By: UDARI-RECEIVING (2023-07-04 11:07 - 2 copy)





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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

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	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	
02	AD009B277784	26-05-2023	SAL	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
03	AD057B138410	26-05-2023	SAL	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00		
Tot	al	15,990.00	0.00	0.00	0.00	15,990.00	15,100.00	890.00				

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ANURA GROUP OF COMPANIES



Customer : *IRAHANDA MOTORS (ANGODA)

Customer Code/Grade/Narration : IR02 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY