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-1866/IR02-26/55931
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SAL-1866/IR02-26/55931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-06-2023	37,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,800.00
		Receivable total	37,770.00
	op	Over payments	30.00

SETTLEMENT OUTLINE - (Average date :29-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55931-1	**Deposite date :** 28-06-2023 **Bank account :** SAMPATH BANK - 110041381	10,000.00
02	05-07-2023	IBT	55931	**Deposite date :** 30-06-2023 **Bank account :** SAMPATH BANK - 110041381	27,800.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : SAL-1866/IR02-26/55931
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277647	25-05-2023	SAL	43,280.00	0.00	0.00	6,400.00	36,880.00	36,880.00	0.00		
02	AD009B277813	26-05-2023	SAL	10,900.00	0.00	10,010.00	0.00	890.00	890.00	0.00		
Total				**54,180.00**	**0.00**	**10,010.00**	**6,400.00**	**37,770.00**	**37,770.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no   : SAL-1866/IR02-26/55931   Create date   : 05 - July - 2023
Present count   : 1   Rep confirm date   : 05 - July - 2023

ASSIGNED TO
159 - Rashmika

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY