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-2042/IR02-29/60153
Present count : 1
Create date : 01 - September - 2023
Rep confirm date : 01 - September - 2023

SAL-2042/IR02-29/60153

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	25,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,700.00
		Receivable total	25,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	01-09-2023	IBT	60153	**Deposite date :** 31-08-2023 **Bank account :** SAMPATH BANK - 110041381	25,700.00

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-2042/IR02-29/60153
Present count : 1
Create date : 01 - September - 2023
Rep confirm date : 01 - September - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284621	19-07-2023	SAL	23,330.00	0.00	0.00	0.00	23,330.00	23,330.00	0.00		
02	AD057B140541	19-07-2023	SAL	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00		
03	AD057B141069	28-07-2023	SAL	6,410.00	0.00	0.00	0.00	6,410.00	30.00	6,380.00	A03-Part Payment	
Total				**32,080.00**	**0.00**	**0.00**	**0.00**	**32,080.00**	**25,700.00**	**6,380.00**		

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-2042/IR02-29/60153
Present count : 1
Create date : 01 - September - 2023
Rep confirm date : 01 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY