



Customer : *IRAHANDA MOTORS (ANGODA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2126/IR02-31/62112

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments Cheques Payments		23-09-2023	26,900.00
Credit Balance	0		
Error Correction			
	26,900.00		
	Receivable total	26,895.00	
	Over payments	5.00	

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Туре	Description	More details		
01	01-10-2023	IBT	62112	Deposite date: 23-09-2023 Bank account: SAMPATH BANK - 110041381	26,900.00	

Prepared By: Rashmika (2023-10-05 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 28-07-2023)

#	# 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
C	1 AD009B286119	28-07-2023	SAL	26,895.00	0.00	0.00	0.00	26,895.00	26,895.00	0.00		
ī	otal	26,895.00	0.00	0.00	0.00	26,895.00	26,895.00	0.00				

Prepared By: Rashmika (2023-10-05 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *IRAHANDA MOTORS (ANGODA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY