



Customer : *IRAHANDA MOTORS (ANGODA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2127/IR02-32/62113

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	9,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,500.00
	9,455.00		
	45.00		

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-10-2023	IBT	62113	Deposite date: 26-09-2023 Bank account: SAMPATH BANK - 110041381 Delay reason:	9,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-06 00:02:17	Ajith Uberanaya receiving team	Bank account is wrong . Correct bank account should be mentioned as Sampath Bank A/C No: 000110041381. = 9,500.00

Prepared By: Rashmika (2023-10-12 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 07-08-2023)

#	# 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 AD009B287051	07-08-2023	SAL	9,455.00	0.00	0.00	0.00	9,455.00	9,455.00	0.00		
F	otal	9,455.00	0.00	0.00	0.00	9,455.00	9,455.00	0.00				

Prepared By: Rashmika (2023-10-12 10:10 - 2 copy)



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 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY