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-2127/IR02-32/62113	Create date	: 01 - October - 2023
Present count	: 2	Rep confirm date	: 01 - October - 2023

SAL-2127/IR02-32/62113

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	9,455.00
	op	Over payments	45.00

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

	Entered Date	Type	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

◆ 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-2127/IR02-32/62113
Present count : 2

Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

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
01	AD009B287051	07-08-2023	SAL	9,455.00	0.00	0.00	0.00	9,455.00	9,455.00	0.00		
Total				**9,455.00**	**0.00**	**0.00**	**0.00**	**9,455.00**	**9,455.00**	**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-2127/IR02-32/62113 Create date : 01 - October - 2023
Present count : 2 Rep confirm date : 01 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY DISCOUNT APPROVED BY

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AUDIT BY SET OFF DONE BY