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-2128/IR02-33/62116
Present count : 1
Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

SAL-2128/IR02-33/62116

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	6,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,400.00
		Receivable total	6,380.00
	op	Over payments	20.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	IBT	62116	**Deposite date :** 18-09-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	6,400.00

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-2128/IR02-33/62116
Present count : 1
Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

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
01	AD057B141069	28-07-2023	SAL	6,410.00	0.00	30.00	0.00	6,380.00	6,380.00	0.00		
Total				**6,410.00**	**0.00**	**30.00**	**0.00**	**6,380.00**	**6,380.00**	**0.00**		

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-2128/IR02-33/62116
Present count : 1
Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY