



Customer : \*IRAHANDA MOTORS ( ANGODA )

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2128/IR02-33/62116

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 52 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments		18-09-2023	6,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	6,400.00		
	6,380.00		
	Over payments	20.00	

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

	Entered Date	Туре	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

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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
0	1 AD057B141069	28-07-2023	SAL	6,410.00	0.00	30.00	0.00	6,380.00	6,380.00	0.00		
Т	otal	6,410.00	0.00	30.00	0.00	6,380.00	6,380.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : \*IRAHANDA MOTORS ( ANGODA )

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY