



Customer : *IRAHANDA MOTORS (ANGODA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2313/IR02-36/67808

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2023	30,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	30,400.00		
	30,355.00		
paid by n	paid by next summey Over payments		

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date Type		Description	More details	Amount
01	13-12-2023	IBT	67808	Deposite date: 09-12-2023 Bank account: SAMPATH BANK - 110041381	30,400.00

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SELECTED INVOICES - (Average date: 08-11-2023)

#	##	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	AD009B300561	08-11-2023	SAL	30,355.00	0.00	0.00	0.00	30,355.00	30,355.00	0.00		
F	Total				30,355.00	0.00	0.00	0.00	30,355.00	30,355.00	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

Summary sheet no : SAL-2313/IR02-36/67808 Create date : 13 - December - 2023
Present count : 1 Rep confirm date : 13 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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