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-2332/IR02-39/68315
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SAL-2332/IR02-39/68315

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	14,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,300.00
		Receivable total	14,290.00
	op	Over payments	10.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68315	**Deposite date :** 19-12-2023 **Bank account :** SAMPATH BANK - 110041381	14,300.00

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-2332/IR02-39/68315
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD057B145874	14-11-2023	SAL	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
02	AD057B146123	17-11-2023	SAL	10,040.00	0.00	0.00	0.00	10,040.00	10,040.00	0.00		
Total				**14,290.00**	**0.00**	**0.00**	**0.00**	**14,290.00**	**14,290.00**	**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-2332/IR02-39/68315	Create date	: 20 - December - 2023
Present count	: 1	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY