



Customer : *IRAHANDA MOTORS (ANGODA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2340/IR02-40/68443

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		20-12-2023	23,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	23,600.00	
	Receivable total	23,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-12-2023	IBT	68443	Deposite date: 20-12-2023 Bank account: SAMPATH BANK - 110041381	23,600.00

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Customer : *IRAHANDA MOTORS (ANGODA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SELECTED INVOICES - (Average date: 17-11-2023)

##	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	AD009B301982	17-11-2023	SAL	23,605.00	0.00	0.00	0.00	23,605.00	23,600.00	5.00	A03-Part Payment	
Total				23,605.00	0.00	0.00	0.00	23,605.00	23,600.00	5.00		-

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ANURA GROUP OF COMPANIES



Customer : *IRAHANDA MOTORS (ANGODA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY