



Customer : *IRAHANDA MOTORS (ANGODA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2389/IR02-47/70844

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		21-01-2024	36,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	36,200.00		
	Receivable total	36,180.00	
	Over payments	20.00	

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	24-01-2024	IBT	70844	Deposite date : 21-01-2024 Bank account : NDB - 111000125586	36,200.00

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy)





Customer : *IRAHANDA MOTORS (ANGODA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SELECTED INVOICES - (Average date: 13-12-2023)

#	# 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
C	1 AD009B306292	13-12-2023	SAL	36,180.00	0.00	0.00	0.00	36,180.00	36,180.00	0.00		
ī	otal	36,180.00	0.00	0.00	0.00	36,180.00	36,180.00	0.00				

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *IRAHANDA MOTORS (ANGODA)

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

: SAL - SALIYA PRASANNA JAYASEKARA Rep's name Summary sheet no : SAL-2389/IR02-47/70844 Create date : 24 - January - 2024 Present count : 1 Rep confirm date : 24 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy)

AUDIT BY