



Customer : *IRAHANDA MOTORS (ANGODA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2404/IR02-48/71914

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	55,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	55,500.00	
	Receivable total	55,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-02-2024)

Ente	ered Date	Туре	Description	More details	Amount
07-02)2-2024	IBT	71914	Deposite date : 06-02-2024 Bank account : NDB - 111000125586	55,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 20:55:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/02/2024 according to the bank statement. = 55,500.00

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2404/IR02-48/71914 Create date : 07 - February - 2024

Present count : 2 Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date: 21-12-2023)

##	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
01	AD009B307653	21-12-2023	SAL	55,530.00	0.00	0.00	0.00	55,530.00	55,500.00	30.00	A03-Part Payment	
Total				55,530.00	0.00	0.00	0.00	55,530.00	55,500.00	30.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : *IRAHANDA MOTORS (ANGODA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2404/IR02-48/71914 Create date : 07 - February - 2024 Rep confirm date : 07 - February - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY