ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISURU MOTOR STORES (MAWARAMANDIYA)
Customer Code/Grade/Narration	: IS02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1293/IS02-14/35160	Create date	: 13 - May - 2022
Present count	: 1	Rep confirm date	: 13 - May - 2022

UDA-1293/IS02-14/35160

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	5,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,625.00
		Receivable total	5,625.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	IBT	35160-1	**Deposite date :** 09-05-2022 **Bank account :** SAMPATH BANK - 110041381	5,625.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURU MOTOR STORES (MAWARAMANDIYA)
Customer Code/Grade/Narration : IS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1293/IS02-14/35160
Present count : 1
Create date : 13 - May - 2022
Rep confirm date : 13 - May - 2022

SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245744	26-04-2022	UDA	5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00		
Total				**5,625.00**	**0.00**	**0.00**	**0.00**	**5,625.00**	**5,625.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISURU MOTOR STORES (MAWARAMANDIYA)
Customer Code/Grade/Narration	: IS02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1293/IS02-14/35160	Create date	: 13 - May - 2022
Present count	: 1	Rep confirm date	: 13 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY