ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURU MOTOR STORES (MAWARAMANDIYA)
Customer Code/Grade/Narration : IS02 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1469/IS02-20/39896
Present count : 2
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

UDA-1469/IS02-20/39896

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	63,099.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,099.00
		Receivable total	63,099.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39896-1	**Deposite date :** 30-08-2022 **Bank account :** SAMPATH BANK - 110041381	63,099.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURU MOTOR STORES (MAWARAMANDIYA)
Customer Code/Grade/Narration : IS02 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1469/IS02-20/39896
Present count : 2
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250745	19-08-2022	UDA	66,420.00	11,208.10 IW	0.50	0.00	55,211.40	55,211.40	0.00		
02	AD057B127898	29-08-2022	UDA	27,665.00	0.00	0.00	1,585.00	26,080.00	7,887.60	18,192.40	A03-Part Payment	
Total				**94,085.00**	**11,208.10**	**0.50**	**1,585.00**	**81,291.40**	**63,099.00**	**18,192.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISURU MOTOR STORES (MAWARAMANDIYA)
Customer Code/Grade/Narration	: IS02 / SC / Credit 30 Days (2022 April)
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1469/IS02-20/39896	Create date	: 30 - August - 2022
Present count	: 2	Rep confirm date	: 30 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY