ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURU MOTOR STORES (MAWARAMANDIYA)
Customer Code/Grade/Narration : IS02 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2561/IS02-49/60405
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 04 - October - 2023

UDA-2561/IS02-49/60405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	20,681.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,681.00
		Receivable total	20,681.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60405-1	**Deposite date :** 11-09-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** CUSTOMER DELAY	20,681.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURU MOTOR STORES (MAWARAMANDIYA)
Customer Code/Grade/Narration : IS02 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2561/IS02-49/60405
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290843	31-08-2023	UDA	22,390.00	1,119.50 Rate - 5%	0.00	0.00	21,270.50	20,681.00	589.50	A03-Part Payment	
Total				**22,390.00**	**1,119.50**	**0.00**	**0.00**	**21,270.50**	**20,681.00**	**589.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISURU MOTOR STORES (MAWARAMANDIYA)
Customer Code/Grade/Narration	: IS02 / B / 40 Days Credit
Rep's name	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2561/IS02-49/60405	Create date	: 06 - September - 2023
Present count	: 1	Rep confirm date	: 04 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY