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-2879/IS02-53/68045
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

UDA-2879/IS02-53/68045

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	32,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,435.00
		Receivable total	32,435.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68045-1	**Deposite date :** 18-12-2023 **Bank account :** SAMPATH BANK - 110041381	32,435.00

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-2879/IS02-53/68045
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145695	09-11-2023	UDA	6,125.00	0.00	0.00	0.00	6,125.00	6,125.00	0.00		
02	AD009B300836	09-11-2023	UDA	26,310.00	0.00	0.00	0.00	26,310.00	26,310.00	0.00		
Total				**32,435.00**	**0.00**	**0.00**	**0.00**	**32,435.00**	**32,435.00**	**0.00**		

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-2879/IS02-53/68045	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY