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-2895/IS02-54/68413
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

UDA-2895/IS02-54/68413

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	17,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,290.00
		Receivable total	17,290.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68413-1	**Deposite date :** 14-12-2023 **Bank account :** SAMPATH BANK - 110041381	17,290.00

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-2895/IS02-54/68413
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD009B299064	26-10-2023	UDA	17,290.00	0.00	0.00	0.00	17,290.00	17,290.00	0.00		
Total				**17,290.00**	**0.00**	**0.00**	**0.00**	**17,290.00**	**17,290.00**	**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-2895/IS02-54/68413	Create date	: 21 - December - 2023
Present count	: 1	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY