ANURA GROUP OF COMPANIES

NOT USE

Customer : *ISURU MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : IS04 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1918/IS04-3/54975	Create date	: 18 - June - 2023
Present count	: 1	Rep confirm date	: 18 - June - 2023

PRI-1918/IS04-3/54975

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-06-2023	392,759.98
Credit Balance	0		
Error Correction	0		
		Received total	392,759.98
		Receivable total	392,759.98
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	cheque		**Cheque no :** 002258 **Cheque present date :** 14-06-2023 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	9,025.00
02	18-06-2023	cheque		**Cheque no :** 002237 **Cheque present date :** 22-06-2023 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	127,911.66
03	18-06-2023	cheque		**Cheque no :** 002238 **Cheque present date :** 25-06-2023 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	127,911.66
04	18-06-2023	cheque		**Cheque no :** 002236 **Cheque present date :** 18-06-2023 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	127,911.66

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ISURU MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : IS04 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1918/IS04-3/54975
Present count : 1
Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD009B276859	19-05-2023	PRI	89,920.00	0.00	0.00	0.00	89,920.00	89,920.00	0.00		
02	AD009B277015	22-05-2023	PRI	14,800.00	0.00	0.00	0.00	14,800.00	3,699.98	11,100.02	A01-Return Goods	rtn no.04824 rs.11100
03	AD009B277017	22-05-2023	PRI	11,830.00	0.00	0.00	0.00	11,830.00	11,830.00	0.00		
04	AD009B276973	22-05-2023	PRI	78,965.00	0.00	0.00	0.00	78,965.00	78,965.00	0.00		
05	AD009B276997	22-05-2023	PRI	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
06	AD009B277203	23-05-2023	PRI	52,280.00	0.00	0.00	0.00	52,280.00	52,280.00	0.00		
07	AD009B277211	23-05-2023	PRI	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
08	AD203B031937	23-05-2023	PRI	84,800.00	0.00	0.00	0.00	84,800.00	84,800.00	0.00		
09	AD203B031938	23-05-2023	PRI	9,475.00	0.00	0.00	0.00	9,475.00	9,475.00	0.00		
10	AD009B277366	24-05-2023	PRI	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
11	AD009B277793	26-05-2023	PRI	5,725.00	0.00	0.00	0.00	5,725.00	5,725.00	0.00		
12	AD009B277783	26-05-2023	PRI	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
13	AD009B278181	31-05-2023	PRI	9,025.00	0.00	0.00	0.00	9,025.00	9,025.00	0.00		
Total				**403,860.00**	**0.00**	**0.00**	**0.00**	**403,860.00**	**392,759.98**	**11,100.02**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ISURU MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : IS04 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1918/IS04-3/54975	Create date	: 18 - June - 2023
Present count	: 1	Rep confirm date	: 18 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY