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-1967/IS04-4/57124
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

PRI-1967/IS04-4/57124

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-07-2023	303,865.00
Credit Balance	0		
Error Correction	0		
		Received total	303,865.00
		Receivable total	303,865.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		**Cheque no :** 002302 **Cheque present date :** 26-07-2023 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	75,966.25
02	20-07-2023	cheque		**Cheque no :** 002301 **Cheque present date :** 25-07-2023 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	75,966.25
03	20-07-2023	cheque		**Cheque no :** 002300 **Cheque present date :** 23-07-2023 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	75,966.25
04	20-07-2023	cheque		**Cheque no :** 002299 **Cheque present date :** 16-07-2023 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	75,966.25

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-1967/IS04-4/57124
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B278373	01-06-2023	PRI	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
02	AD009B279695	13-06-2023	PRI	53,345.00	0.00	0.00	0.00	53,345.00	53,345.00	0.00		
03	AD009B279867	14-06-2023	PRI	22,720.00	0.00	0.00	0.00	22,720.00	22,720.00	0.00		
04	AD203B032393	20-06-2023	PRI	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
05	AD009B280680	20-06-2023	PRI	60,425.00	0.00	0.00	0.00	60,425.00	60,425.00	0.00		
06	AD009B280870	21-06-2023	PRI	33,160.00	0.00	0.00	0.00	33,160.00	33,160.00	0.00		
07	AD009B280872	21-06-2023	PRI	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
08	AD009B281746	27-06-2023	PRI	44,000.00	0.00	0.00	0.00	44,000.00	36,515.00	7,485.00	A01-Return Goods	
09	AD203B032484	27-06-2023	PRI	52,780.00	0.00	0.00	0.00	52,780.00	52,780.00	0.00		
10	AD009B282126	29-06-2023	PRI	12,060.00	0.00	0.00	0.00	12,060.00	12,060.00	0.00		
Total				**311,350.00**	**0.00**	**0.00**	**0.00**	**311,350.00**	**303,865.00**	**7,485.00**		

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-1967/IS04-4/57124	Create date	: 20 - July - 2023
Present count	: 1	Rep confirm date	: 20 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY