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-2009/IS04-6/58967
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

PRI-2009/IS04-6/58967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	14-07-2023	18,585.00
Error Correction	0		
		Received total	18,585.00
		Receivable total	18,585.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046893/ Inv. No.AD009B281746	**Credit note no :** AD009C009895 **Credit note date :** 2023-08-09 **Credit note Rep code :** PRI **Reason :** Settled Bill Return	7,485.00
02	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046058/ Inv. No.AD009B277015	**Credit note no :** AD009C009704 **Credit note date :** 2023-06-26 **Credit note Rep code :** PRI **Reason :** Settled Bill Return	11,100.00

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-2009/IS04-6/58967
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 18-06-2023)

##	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	** AD009B277015	22-05-2023	PRI	14,800.00	0.00	3,699.98	0.00	11,100.02	11,100.02	0.00		
02	** AD009B281746	27-06-2023	PRI	44,000.00	0.00	36,515.00	0.00	7,485.00	7,484.98	0.02	A03-Part Payment	
Total				**58,800.00**	**0.00**	**40,214.98**	**0.00**	**18,585.02**	**18,585.00**	**0.02**		

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-2009/IS04-6/58967	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 16 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY