ANURA GROUP OF COMPANIES

NOT USE

Customer : *ISURU MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : IS04 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2125/IS04-8/63473
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

PRI-2125/IS04-8/63473

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	1	03-10-2023	2,480.00
Error Correction	0		
		Received total	2,480.00
		Receivable total	2,480.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD203N003032/ Inv. No.AD203B033219	**Credit note no :** AD203C000758 **Credit note date :** 2023-10-03 **Credit note Rep code :** PRI **Reason :** Settled Bill Return	2,480.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ISURU MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : IS04 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2125/IS04-8/63473
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	** AD203B033219	24-08-2023	PRI	47,925.00	0.00	45,444.98	0.00	2,480.02	2,480.00	0.02	A03-Part Payment	
Total				**47,925.00**	**0.00**	**45,444.98**	**0.00**	**2,480.02**	**2,480.00**	**0.02**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ISURU MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration	: IS04 / A / 60 days credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2125/IS04-8/63473	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY