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-2296/IS04-13/71345
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

PRI-2296/IS04-13/71345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	14-02-2024	984,460.00
Credit Balance	0		
Error Correction	0		
		Received total	984,460.00
		Receivable total	984,460.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		**Cheque no :** 029576 **Cheque present date :** 04-02-2024 **Bank / Branch :** 837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
02	31-01-2024	cheque		**Cheque no :** 029585 **Cheque present date :** 29-02-2024 **Bank / Branch :** 837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	84,460.00
03	31-01-2024	cheque		**Cheque no :** 029584 **Cheque present date :** 25-02-2024 **Bank / Branch :** 837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
04	31-01-2024	cheque		**Cheque no :** 029583 **Cheque present date :** 22-02-2024 **Bank / Branch :** 837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
05	31-01-2024	cheque		**Cheque no :** 029582 **Cheque present date :** 20-02-2024 **Bank / Branch :** 837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
06	31-01-2024	cheque		**Cheque no :** 029581 **Cheque present date :** 18-02-2024 **Bank / Branch :** 837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00

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-2296/IS04-13/71345
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	31-01-2024	cheque		**Cheque no :** 029580 **Cheque present date :** 13-02-2024 **Bank / Branch :** 837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
08	31-01-2024	cheque		**Cheque no :** 029579 **Cheque present date :** 11-02-2024 **Bank / Branch :** 837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
09	31-01-2024	cheque		**Cheque no :** 029578 **Cheque present date :** 08-02-2024 **Bank / Branch :** 837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
10	31-01-2024	cheque		**Cheque no :** 029577 **Cheque present date :** 06-02-2024 **Bank / Branch :** 837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00

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-2296/IS04-13/71345
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B304578	04-12-2023	PRI	83,055.00	0.00	0.00	0.00	83,055.00	83,055.00	0.00		
02	AD009B304618	04-12-2023	PRI	131,800.00	0.00	0.00	0.00	131,800.00	131,800.00	0.00		
03	AD009B304625	04-12-2023	PRI	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
04	AD009B305100	06-12-2023	PRI	56,830.00	0.00	0.00	0.00	56,830.00	56,830.00	0.00		
05	AD009B305101	06-12-2023	PRI	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
06	AD009B305165	06-12-2023	PRI	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
07	AD009B305279	07-12-2023	PRI	51,390.00	0.00	0.00	0.00	51,390.00	51,390.00	0.00		
08	AD009B305752	11-12-2023	PRI	59,285.00	0.00	0.00	7,200.00	52,085.00	52,085.00	0.00		
09	AD009B305753	11-12-2023	PRI	23,675.00	0.00	0.00	0.00	23,675.00	23,675.00	0.00		
10	AD009B305954	12-12-2023	PRI	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
11	AD009B305955	12-12-2023	PRI	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
12	AD009B306226	13-12-2023	PRI	17,235.00	0.00	0.00	0.00	17,235.00	17,235.00	0.00		
13	AD009B306331	13-12-2023	PRI	32,480.00	0.00	0.00	0.00	32,480.00	32,480.00	0.00		
14	AD009B307433	20-12-2023	PRI	27,855.00	0.00	0.00	0.00	27,855.00	27,855.00	0.00		
15	AD009B307434	20-12-2023	PRI	18,630.00	0.00	0.00	0.00	18,630.00	18,630.00	0.00		
16	AD009B307849	21-12-2023	PRI	44,885.00	0.00	0.00	0.00	44,885.00	44,885.00	0.00		
17	AD009B308076	22-12-2023	PRI	14,515.00	0.00	0.00	0.00	14,515.00	14,515.00	0.00		
18	AD009B308420	27-12-2023	PRI	31,120.00	0.00	0.00	0.00	31,120.00	31,120.00	0.00		
19	AD009B308361	27-12-2023	PRI	36,250.00	0.00	0.00	0.00	36,250.00	36,250.00	0.00		
20	AD009B308425	27-12-2023	PRI	18,020.00	0.00	0.00	0.00	18,020.00	18,020.00	0.00		
21	AD203B035115	27-12-2023	PRI	15,140.00	0.00	0.00	0.00	15,140.00	15,140.00	0.00		
22	AD009B308435	27-12-2023	PRI	78,060.00	0.00	0.00	0.00	78,060.00	78,060.00	0.00		
23	AD009B308721	29-12-2023	PRI	126,495.00	0.00	0.00	0.00	126,495.00	126,495.00	0.00		
24	AD009B308722	29-12-2023	PRI	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
25	AD009B308786	29-12-2023	PRI	37,850.00	0.00	0.00	0.00	37,850.00	37,850.00	0.00		
Total				**991,660.00**	**0.00**	**0.00**	**7,200.00**	**984,460.00**	**984,460.00**	**0.00**		

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-2296/IS04-13/71345	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY