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-2343/IS04-14/73330	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 25 - February - 2024

PRI-2343/IS04-14/73330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	18-03-2024	1,018,905.00
Credit Balance	0		
Error Correction	0		
		Received total	1,018,905.00
		Receivable total	1,018,905.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-03-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	cheque		**Cheque no :** 031783 **Cheque present date :** 31-03-2024 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	18,905.00
02	22-02-2024	cheque		**Cheque no :** 031782 **Cheque present date :** 30-03-2024 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
03	22-02-2024	cheque		**Cheque no :** 031781 **Cheque present date :** 28-03-2024 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
04	22-02-2024	cheque		**Cheque no :** 031780 **Cheque present date :** 27-03-2024 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
05	22-02-2024	cheque		**Cheque no :** 031779 **Cheque present date :** 23-03-2024 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
06	22-02-2024	cheque		**Cheque no :** 031778 **Cheque present date :** 22-03-2024 **Bank / Branch :** 000000000837823 - (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-2343/IS04-14/73330
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 25 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	22-02-2024	cheque		**Cheque no :** 031777 **Cheque present date :** 19-03-2024 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
08	22-02-2024	cheque		**Cheque no :** 031776 **Cheque present date :** 17-03-2024 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
09	22-02-2024	cheque		**Cheque no :** 031775 **Cheque present date :** 09-03-2024 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
10	22-02-2024	cheque		**Cheque no :** 031774 **Cheque present date :** 06-03-2024 **Bank / Branch :** 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
11	22-02-2024	cheque		**Cheque no :** 031773 **Cheque present date :** 03-03-2024 **Bank / Branch :** 000000000837823 - (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-2343/IS04-14/73330
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 25 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B309621	04-01-2024	PRI	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
02	AD009B309622	04-01-2024	PRI	145,300.00	0.00	0.00	0.00	145,300.00	145,300.00	0.00		
03	AD009B309835	05-01-2024	PRI	60,245.00	0.00	0.00	0.00	60,245.00	60,245.00	0.00		
04	AD009B309851	05-01-2024	PRI	39,545.00	0.00	0.00	0.00	39,545.00	39,545.00	0.00		
05	AD009B309908	05-01-2024	PRI	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
06	AD009B310949	11-01-2024	PRI	56,545.00	0.00	0.00	0.00	56,545.00	56,545.00	0.00		
07	AD009B311144	12-01-2024	PRI	19,955.00	0.00	0.00	0.00	19,955.00	19,955.00	0.00		
08	AD009B312202	19-01-2024	PRI	44,375.00	0.00	0.00	0.00	44,375.00	44,375.00	0.00		
09	AD009B312203	19-01-2024	PRI	120,235.00	0.00	0.00	0.00	120,235.00	120,235.00	0.00		
10	AD009B313125	24-01-2024	PRI	42,390.00	0.00	0.00	0.00	42,390.00	42,390.00	0.00		
11	AD009B313124	24-01-2024	PRI	58,680.00	0.00	0.00	0.00	58,680.00	58,680.00	0.00		
12	AD009B313510	26-01-2024	PRI	84,955.00	0.00	0.00	0.00	84,955.00	84,955.00	0.00		
13	AD009B313721	29-01-2024	PRI	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
14	AD009B313720	29-01-2024	PRI	60,405.00	0.00	0.00	6,250.00	54,155.00	47,015.00	7,140.00	A01-Return Goods	
15	AD009B314106	30-01-2024	PRI	38,550.00	0.00	0.00	0.00	38,550.00	38,550.00	0.00		
16	AD009B314110	30-01-2024	PRI	41,125.00	0.00	0.00	0.00	41,125.00	41,125.00	0.00		
17	AD009B314374	31-01-2024	PRI	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
18	AD009B314373	31-01-2024	PRI	156,950.00	0.00	0.00	0.00	156,950.00	156,950.00	0.00		
Total				**1,032,295.00**	**0.00**	**0.00**	**6,250.00**	**1,026,045.00**	**1,018,905.00**	**7,140.00**		

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-2343/IS04-14/73330
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 25 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY