

ANURA GROUP OF COMPANIES



: ISURUMALI MOTORS (BUTTALA)

Customer Code/Grade/Narration : IS08 / A / 60 days credit : PSA - SUSIL PRIYANKARA Rep's name

: PSA-1425/IS08-71/57764 Summary sheet no Create date : 29 - July - 2023 Present count Rep confirm date : 29 - July - 2023 : 1

PSA-1425/IS08-71/57764

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|-------------------------------|------------------|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments Cheques Payments | | | |
| | | 15-08-2023 | 48,175.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 48,175.00 | |
| | Receivable total | 48,175.00 | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-08-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 29-07-2023 | cheque | | Cheque no : 668434 Cheque present date : 15-08-2023 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala) | 48,175.00 |





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 Summary sheet no
 : PSA-1425/IS08-71/57764
 Create date
 : 29 - July - 2023

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 : 1
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 : 29 - July - 2023

SELECTED INVOICES - (Average date: 09-06-2023)

| # | ## | 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 | AD057B138902 | 09-06-2023 | MSR | 104,025.00 | 0.00 | 0.00 | 55,850.00 | 48,175.00 | 48,175.00 | 0.00 | | |
| F | Total | | | | 104,025.00 | 0.00 | 0.00 | 55,850.00 | 48,175.00 | 48,175.00 | 0.00 | | |

Prepared By: Rashmika (2023-08-03 16:08 - 2 copy)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY