ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration	: IS08 / A / 60 days credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-317/IS08-77/61487	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 22 - September - 2023

SHA-317/IS08-77/61487

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2023	90,000.00
Credit Balance	0		
Error Correction	0		
		Received total	90,000.00
		Receivable total	90,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		**Cheque no :** 668486 **Cheque present date :** 11-10-2023 **Bank / Branch :** 075010004509 - (7083 - HNB / 075 - Buttala)	90,000.00

ANURA GROUP OF COMPANIES

Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-317/IS08-77/61487
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 22 - September - 2023

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

##	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	AD009B286715	02-08-2023	SHA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
02	AD057B141671	11-08-2023	MSR	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
Total				**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration	: IS08 / A / 60 days credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-317/IS08-77/61487	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 22 - September - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY