



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: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Dilki Rashmika (2023-10-04 10:10 - 2 copy)





: ISURUMALI MOTORS (BUTTALA)

Customer Code/Grade/Narration : IS08 / A / 60 days credit : SHA - SASHI KUMARA Rep's name

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

: 22 - September - 2023 Rep confirm date

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		•

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ANURA GROUP OF COMPANIES



Customer : ISURUMALI MOTORS (BUTTALA)

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Summary sheet no : SHA-317/IS08-77/61487 Create date : 19 - September - 2023

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: Dilki Rashmika (2023-10-04 10:10 - 2 copy)

AUDIT BY

SET OFF DONE BY