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-501/IS08-83/65251
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SHA-501/IS08-83/65251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	513,010.00
Credit Balance	0		
Error Correction	0		
		Received total	513,010.00
		Receivable total	513,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque		**Cheque no :** 009777 **Cheque present date :** 20-11-2023 **Bank / Branch :** 101018546807 - (7454 - DFCC Vardhana Bank Ltd / 103 - Buttala)	513,010.00

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-501/IS08-83/65251
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD009B291070	04-09-2023	SHA	13,880.00	0.00	0.00	0.00	13,880.00	13,880.00	0.00		
02	AD009B292525	12-09-2023	SHA	11,175.00	0.00	0.00	0.00	11,175.00	11,175.00	0.00		
03	AD009B292576	12-09-2023	SHA	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
04	AD009B293525	19-09-2023	SHA	76,025.00	0.00	0.00	0.00	76,025.00	51,275.00	24,750.00	A01-Return Goods	rtn note7727
05	AD009B293642	19-09-2023	SHA	37,660.00	0.00	0.00	0.00	37,660.00	30,295.00	7,365.00	A01-Return Goods	rtn note 7727
06	AD009B293686	20-09-2023	SHA	231,335.00	0.00	0.00	0.00	231,335.00	197,190.00	34,145.00	A01-Return Goods	rtn note7727
07	AD009B293684	20-09-2023	SHA	134,290.00	0.00	0.00	6,550.00	127,740.00	101,555.00	26,185.00	A01-Return Goods	rtnn note7727
08	AD009B293685	20-09-2023	SHA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
09	AD009B293687	20-09-2023	SHA	15,990.00	0.00	0.00	0.00	15,990.00	7,600.00	8,390.00	A01-Return Goods	rtn note7727
10	AD009B294374	25-09-2023	SHA	17,260.00	0.00	0.00	0.00	17,260.00	17,180.00	80.00	A03-Part Payment	
11	AD009B294354	25-09-2023	SHA	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00		
Total				**620,475.00**	**0.00**	**0.00**	**6,550.00**	**613,925.00**	**513,010.00**	**100,915.00**		

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-501/IS08-83/65251
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY