



Customer : ISURUMALI MOTORS (BUTTALA)

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

SHA-502/IS08-84/65252

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	05-12-2023	115,480.00
Credit Balance	0		
Error Correction	0		
	Received total	115,480.00	
	Receivable total	115,480.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-11-2023	cheque		Cheque no : 009779 Cheque present date : 05-12-2023 Bank / Branch : 101018546807 - (7454 - DFCC Vardhana Bank Ltd / 103 - Buttala)	115,480.00

Prepared By: Rashmika (2023-11-15 10:11 - 2 copy)





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SELECTED INVOICES - (Average date: 05-10-2023)

##	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	AD009B295036	02-10-2023	SHA	18,785.00	0.00	0.00	0.00	18,785.00	18,785.00	0.00		
02	AD009B295316	04-10-2023	SHA	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
03	AD009B296543	11-10-2023	SHA	21,695.00	0.00	0.00	0.00	21,695.00	21,695.00	0.00		
Total			115,480.00	0.00	0.00	0.00	115,480.00	115,480.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : ISURUMALI MOTORS (BUTTALA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY