



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 61 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount     |
|------------------|------------------|--------------|------------|
| Cash Payments    | 0                |              |            |
| IBT Payments     |                  |              |            |
| 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<br>Cheque present date : 05-12-2023<br>Bank / Branch : 101018546807 - (7454 - DFCC<br>Vardhana Bank Ltd / 103 - Buttala) | 115,480.00 |

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

| ##  | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>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    |                          |                   |
| Tot | 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 )

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY