



Customer : ISURUMALI MOTORS (BUTTALA)

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

Summary sheet no : SHA-606/IS08-87/67777 Create date : 13 - December - 2023 Present count : 2 Rep confirm date : 13 - December - 2023

SHA-606/IS08-87/67777

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments Cheques Payments Credit Balance Tror Correction			
		10-12-2023	21,200.00
	Received total	21,200.00	
	Receivable total	21,200.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 10-12-2023)

	Entered Date Type		Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 010180 Cheque present date : 10-12-2023 Bank / Branch : 101018546807 - (7454 - DFCC Vardhana Bank Ltd / 103 - Buttala)	21,200.00

Prepared By: Dilki Rashmika (2023-12-21 12:12 - 2 copy)

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SELECTED INVOICES - (Average date: 04-10-2023)

#	# 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
(1 AD057B144109	04-10-2023	KAV	25,600.00	0.00	0.00	4,400.00	21,200.00	21,200.00	0.00		
F	otal	25,600.00	0.00	0.00	4,400.00	21,200.00	21,200.00	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY