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-607/IS08-88/67778
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SHA-607/IS08-88/67778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2024	592,189.00
Credit Balance	0		
Error Correction	0		
		Received total	592,189.00
		Receivable total	592,189.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		**Cheque no :** 010179 **Cheque present date :** 15-01-2024 **Bank / Branch :** 101018546807 - (7454 - DFCC Vardhana Bank Ltd / 103 - Buttala)	592,189.00

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-607/IS08-88/67778
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B299925	02-11-2023	SHA	33,685.00	0.00	0.00	0.00	33,685.00	33,685.00	0.00		
02	AD009B300886	10-11-2023	SHA	72,960.00	7,296.00 Rate - 10%	0.00	0.00	65,664.00	65,664.00	0.00		
03	AD009B300913	10-11-2023	SHA	433,495.00	43,349.50 Rate - 10%	0.00	0.00	390,145.50	390,145.50	0.00		
04	AD009B301202	13-11-2023	SHA	36,880.00	0.00	0.00	0.00	36,880.00	36,880.00	0.00		
05	AD009B301610	15-11-2023	SHA	15,935.00	0.00	0.00	0.00	15,935.00	15,935.00	0.00		
06	AD009B303546	27-11-2023	SHA	40,080.00	0.00	0.00	0.00	40,080.00	40,080.00	0.00		
07	AD009B303887	29-11-2023	SHA	9,800.00	0.00	0.00	0.00	9,800.00	9,799.50	0.50	A03-Part Payment	
Total				**642,835.00**	**50,645.50**	**0.00**	**0.00**	**592,189.50**	**592,189.00**	**0.50**		

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-607/IS08-88/67778	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY