



Customer : \*ISURUMALI MOTORS ( BUTTALA )

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

Summary sheet no : SHA-842/IS08-94/71513 Create date : 01 - February - 2024 Present count : 1 Rep confirm date : 01 - February - 2024

SHA-842/IS08-94/71513

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 75 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments Cheques Payments			
		05-03-2024	165,627.00
Credit Balance	0		
Error Correction	0		
	Received total	165,627.00	
	Receivable total	165,627.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :05-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 011262 Cheque present date : 05-03-2024 Bank / Branch : 101018546807 - (7454 - DFCC Vardhana Bank Ltd / 103 - Buttala)	165,627.00

Prepared By: Rashmika (2024-02-07 16:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD009B307726	21-12-2023	SHA	125,500.00	12,550.00 Rate - 10%	0.00	0.00	112,950.00	112,950.00	0.00		d/date 5/1/24 inform mr.janaka
02	AD009B308070	22-12-2023	SHA	58,530.00	5,853.00 Rate - 10%	0.00	0.00	52,677.00	52,677.00	0.00		d/date 5/1/24
Total			184,030.00	18,403.00	0.00	0.00	165,627.00	165,627.00	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