ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURUSIRI MOTOR (PVT) LTD (HORANA)
Customer Code/Grade/Narration : IS21 / LP / LEGAL GRADE
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-935/IS21-1/43087
Present count : 1
Create date : 21 - October - 2022
Rep confirm date : 21 - October - 2022

HSP-935/IS21-1/43087

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-10-2022	183,383.25
Credit Balance	0		
Error Correction	0		
		Received total	183,383.25
		Receivable total	183,383.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		**Cheque no :** 311511 **Cheque present date :** 29-10-2022 **Bank / Branch :** 0079894632 - (7010 - BANK OF CEYLON / 054 - Horana)	37,026.00
02	21-10-2022	cheque		**Cheque no :** 311503 **Cheque present date :** 22-10-2022 **Bank / Branch :** 0079894632 - (7010 - BANK OF CEYLON / 054 - Horana)	146,357.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURUSIRI MOTOR (PVT) LTD (HORANA)
Customer Code/Grade/Narration : IS21 / LP / LEGAL GRADE
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-935/IS21-1/43087
Present count : 1
Create date : 21 - October - 2022
Rep confirm date : 21 - October - 2022

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD037B013280	12-10-2022	HSP	172,185.00	25,827.75 Rate - 15%	0.00	0.00	146,357.25	146,357.25	0.00		
02	AD037B013341	17-10-2022	HSP	43,560.00	6,534.00 Rate - 15%	0.00	0.00	37,026.00	37,026.00	0.00		
Total				**215,745.00**	**32,361.75**	**0.00**	**0.00**	**183,383.25**	**183,383.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISURUSIRI MOTOR (PVT) LTD (HORANA)
Customer Code/Grade/Narration	: IS21 / LP / LEGAL GRADE
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-935/IS21-1/43087	Create date	: 21 - October - 2022
Present count	: 1	Rep confirm date	: 21 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY