ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURU MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : IS27 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1134/IS27-28/29690
Present count : 1
Create date : 15 - January - 2022
Rep confirm date : 15 - January - 2022

SKS-1134/IS27-28/29690

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	53,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,000.00
		Receivable total	53,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	15-01-2022	IBT	29690-1	**Deposite date :** 11-01-2022 **Bank account :** SAMPATH BANK - 110041381	53,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURU MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : IS27 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1134/IS27-28/29690
Present count : 1
Create date : 15 - January - 2022
Rep confirm date : 15 - January - 2022

SELECTED INVOICES - (Average date : 12-09-2021)

##	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	AD057B115032	12-09-2021	SKS	17,780.00	0.00	12,653.00	0.00	5,127.00	5,127.00	0.00		
02	AD057B115033	12-09-2021	SKS	140,220.00	0.00	0.00	0.00	140,220.00	47,873.00	92,347.00	A03-Part Payment	
Total				**158,000.00**	**0.00**	**12,653.00**	**0.00**	**145,347.00**	**53,000.00**	**92,347.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURU MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : IS27 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1134/IS27-28/29690	Create date	: 15 - January - 2022
Present count	: 1	Rep confirm date	: 15 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY