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-1321/IS27-35/34091
Present count : 1
Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

SKS-1321/IS27-35/34091

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,000.00
		Receivable total	25,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34091-1	**Deposite date :** 21-04-2022 **Bank account :** SAMPATH BANK - 110041381	25,000.00

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-1321/IS27-35/34091
Present count : 1
Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD057B119243	24-11-2021	SKS	54,750.00	0.00	27,250.00	0.00	27,500.00	25,000.00	2,500.00	A01-Return Goods	
Total				**54,750.00**	**0.00**	**27,250.00**	**0.00**	**27,500.00**	**25,000.00**	**2,500.00**		

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-1321/IS27-35/34091	Create date	: 21 - April - 2022
Present count	: 1	Rep confirm date	: 21 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY