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-1348/IS27-36/34617	Create date	: 01 - May - 2022
Present count	: 1	Rep confirm date	: 01 - May - 2022

SKS-1348/IS27-36/34617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-04-2022	2,500.00
Error Correction	0		
		Received total	2,500.00
		Receivable total	2,500.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031035/ Inv. No.AD057B115076	**Credit note no :** AD057C020631 **Credit note date :** 2022-04-29 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	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-1348/IS27-36/34617
Present count : 1
Create date : 01 - May - 2022
Rep confirm date : 01 - May - 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	52,250.00	0.00	2,500.00	2,500.00	0.00		
Total				**54,750.00**	**0.00**	**52,250.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**		

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-1348/IS27-36/34617	Create date	: 01 - May - 2022
Present count	: 1	Rep confirm date	: 01 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY