ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURU MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : IS27 / H / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-2057/IS27-47/53692	Create date	: 27 - May - 2023
Present count	: 1	Rep confirm date	: 27 - May - 2023

SKS-2057/IS27-47/53692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-05-2023	13,365.00
Error Correction	0		
		Received total	13,365.00
		Receivable total	13,365.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034991/ Inv. No.AD057B137521	**Credit note no :** AD057C025752 **Credit note date :** 2023-05-26 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	13,365.00

ANURA GROUP OF COMPANIES

Customer : ISURU MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : IS27 / H / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2057/IS27-47/53692
Present count : 1

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	** AD057B137521	11-05-2023	SKS	26,730.00	668.25	12,696.75	0.00	13,365.00	13,365.00	0.00		
Total				26,730.00	668.25	12,696.75	0.00	13,365.00	13,365.00	0.00		

ANURA GROUP OF COMPANIES

Customer   : ISURU MOTORS (HOMAGAMA)
Customer Code/Grade/Narration   : IS27 / H / 10 DAYS CREDIT
Rep's name   : SKS - SANATH SILVA

Summary sheet no	: SKS-2057/IS27-47/53692	Create date	: 27 - May - 2023
Present count	: 1	Rep confirm date	: 27 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY