ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURU MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : IS27 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2205/IS27-49/57994
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 09 - August - 2023

SKS-2205/IS27-49/57994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	130,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	130,450.00
		Receivable total	130,450.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	57994-1	**Deposite date :** 09-08-2023 **Bank account :** SAMPATH BANK - 110041381	130,450.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURU MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : IS27 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2205/IS27-49/57994
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD057B138624	01-06-2023	SKS	35,300.00	0.00	0.00	0.00	35,300.00	35,300.00	0.00		
02	AD057B139569	23-06-2023	SKS	38,150.00	0.00	0.00	0.00	38,150.00	38,150.00	0.00		
03	AD057B140098	11-07-2023	SKS	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		
04	AD057B140097	11-07-2023	SKS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				**130,450.00**	**0.00**	**0.00**	**0.00**	**130,450.00**	**130,450.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISURU MOTORS (HOMAGAMA)
Customer Code/Grade/Narration	: IS27 / B / 40 Days Credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2205/IS27-49/57994	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY