



Customer : ISURU MOTORS (HOMAGAMA)

Customer Code/Grade/Narration : IS27 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-2277/IS27-50/60046

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		29-08-2023	35,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	35,910.00	
	Receivable total	35,910.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date Type		Description	More details	Amount
01	30-08-2023	IBT	60046-1	Deposite date: 29-08-2023 Bank account: SAMPATH BANK - 110041381	35,910.00

Prepared By: UDARI-RECEIVING (2023-09-11 12:09 - 2 copy)





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SELECTED INVOICES - (Average date: 11-08-2023)

##	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	AD057B141682	11-08-2023	SKS	37,800.00	1,890.00 Rate - 5%	0.00	0.00	35,910.00	35,910.00	0.00		17.08.2023 delivery
Total				37,800.00	1,890.00	0.00	0.00	35,910.00	35,910.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY