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-2347/IS27-51/61996
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

SKS-2347/IS27-51/61996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	95,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,200.00
		Receivable total	95,190.00
	ATM	Over payments	10.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	IBT	61996-1	**Deposite date :** 26-09-2023 **Bank account :** SAMPATH BANK - 110041381	95,200.00

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-2347/IS27-51/61996
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

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	AD057B141652	11-08-2023	SKS	95,190.00	0.00	0.00	0.00	95,190.00	95,190.00	0.00		
Total				**95,190.00**	**0.00**	**0.00**	**0.00**	**95,190.00**	**95,190.00**	**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-2347/IS27-51/61996	Create date	: 26 - September - 2023
Present count	: 1	Rep confirm date	: 26 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY