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-2383/IS27-52/63481
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SKS-2383/IS27-52/63481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-10-2023	45,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,200.00
		Receivable total	45,150.00
	O/P	Over payments	50.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63481-3	**Deposite date :** 11-10-2023 **Bank account :** SAMPATH BANK - 110041381	35,200.00
02	17-10-2023	IBT	63481-2	**Deposite date :** 11-10-2023 **Bank account :** SAMPATH BANK - 110041381	5,000.00
03	17-10-2023	IBT	63481-1	**Deposite date :** 12-10-2023 **Bank account :** SAMPATH BANK - 110041381	5,000.00

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-2383/IS27-52/63481
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B142157	21-08-2023	SKS	38,150.00	0.00	0.00	0.00	38,150.00	38,150.00	0.00		
02	AD057B142557	28-08-2023	SKS	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
Total				**45,150.00**	**0.00**	**0.00**	**0.00**	**45,150.00**	**45,150.00**	**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-2383/IS27-52/63481	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY