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-2425/IS27-53/64539
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SKS-2425/IS27-53/64539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	38,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,000.00
		Receivable total	38,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64539-1	**Deposite date :** 01-11-2023 **Bank account :** SAMPATH BANK - 110041381	38,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-2425/IS27-53/64539
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD057B143251	13-09-2023	SKS	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
Total				**38,000.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**38,000.00**	**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-2425/IS27-53/64539	Create date	: 01 - November - 2023
Present count	: 1	Rep confirm date	: 01 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY