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-2569/IS27-56/68426
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SKS-2569/IS27-56/68426

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	89,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	89,225.00
		Receivable total	89,225.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68426-1	**Deposite date :** 21-12-2023 **Bank account :** SAMPATH BANK - 110041381	89,225.00

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-2569/IS27-56/68426
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD057B145230	30-10-2023	SKS	34,250.00	0.00	0.00	0.00	34,250.00	34,250.00	0.00		
02	AD057B145255	30-10-2023	SKS	25,650.00	0.00	0.00	0.00	25,650.00	25,650.00	0.00		
03	AD057B145341	01-11-2023	SKS	29,325.00	0.00	0.00	0.00	29,325.00	29,325.00	0.00		
Total				**89,225.00**	**0.00**	**0.00**	**0.00**	**89,225.00**	**89,225.00**	**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-2569/IS27-56/68426
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY