ANURA GROUP OF COMPANIES

Customer	: ISHARA MULTI MOTORS (AYAGAMA)
Customer Code/Grade/Narration	: IS31 / B / 40 Days Credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1882/IS31-19/48762	Create date	: 14 - February - 2023
Present count	: 1	Rep confirm date	: 14 - February - 2023

SKS-1882/IS31-19/48762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2023	138,440.00
Credit Balance	0		
Error Correction	0		
		Received total	138,440.00
		Receivable total	138,440.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		**Cheque no :** 359903 **Cheque present date :** 09-02-2023 **Bank / Branch :** 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	138,440.00

ANURA GROUP OF COMPANIES

Customer : ISHARA MULTI MOTORS (AYAGAMA)
Customer Code/Grade/Narration : IS31 / B / 40 Days Credit
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Summary sheet no : SKS-1882/IS31-19/48762 Create date : 14 - February - 2023
Present count : 1 Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 01-01-2023)

##	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	AD057B133373	29-12-2022	SKS	15,445.00	0.00	0.00	0.00	15,445.00	9,600.00	5,845.00	A01-Return Goods	
02	AD057B133374	29-12-2022	SKS	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
03	AD009B263907	02-01-2023	KAS	115,540.00	0.00	0.00	0.00	115,540.00	115,540.00	0.00		
Total				**144,285.00**	**0.00**	**0.00**	**0.00**	**144,285.00**	**138,440.00**	**5,845.00**		

ANURA GROUP OF COMPANIES

Customer : ISHARA MULTI MOTORS (AYAGAMA)
Customer Code/Grade/Narration : IS31 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1882/IS31-19/48762
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY