



Customer : ISURU ENTERPRISES (PILIYANDALA)

Customer Code/Grade/Narration : IS32 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1630/IS32-249/69586

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	59,265.00
Credit Balance	0		
Error Correction	0		
		Received total	59,265.00
	59,265.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	cheque		Cheque no : 313841 Cheque present date : 20-01-2024 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	59,265.00

Prepared By: Rashmika (2024-01-10 15:01 - 2 copy)



ANURA GROUP OF COMPANIES



: ISURU ENTERPRISES (PILIYANDALA)

Customer Code/Grade/Narration : IS32 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA Rep's name

: HSP-1630/IS32-249/69586 Summary sheet no Create date : 08 - January - 2024 Present count Rep confirm date : 08 - January - 2024 : 1

SELECTED INVOICES - (Average date: 14-11-2023)

##	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	AD141B000070	14-11-2023	HSP	51,000.00	5,100.00 Rate - 10%	0.00	0.00	45,900.00	45,900.00	0.00		
02	AD141B000072	14-11-2023	HSP	9,400.00	940.00 Rate - 10%	0.00	0.00	8,460.00	8,460.00	0.00		
03	AD037B022300	15-11-2023	HSP	5,450.00	545.00 Rate - 10%	0.00	0.00	4,905.00	4,905.00	0.00		
Total				65,850.00	6,585.00	0.00	0.00	59,265.00	59,265.00	0.00		

Prepared By: Rashmika (2024-01-10 15:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ISURU ENTERPRISES (PILIYANDALA)

Customer Code/Grade/Narration : IS32 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY