ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURU AUTO TRADING (PVT) LTD (GALLE)
Customer Code/Grade/Narration : IS40 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1603/IS40-3/44102
Present count : 2
Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

PRI-1603/IS40-3/44102

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	96,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	96,265.00
		Receivable total	96,265.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44102	**Deposite date :** 11-11-2022 **Bank account :** COM BANK - 1380011739	96,265.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-16 13:47:40	Imali Madushika receiving team	96265.00-Need customer rubber stamp on the IBT

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256059	13-10-2022	PRI	100,755.00	0.00	0.00	4,490.00	96,265.00	96,265.00	0.00		
Total				**100,755.00**	**0.00**	**0.00**	**4,490.00**	**96,265.00**	**96,265.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISURU AUTO TRADING (PVT) LTD (GALLE)
Customer Code/Grade/Narration	: IS40 / B / 40 Days Credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1603/IS40-3/44102	Create date	: 11 - November - 2022
Present count	: 2	Rep confirm date	: 11 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY