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-1805/IS40-8/50852
Present count : 1
Create date : 25 - March - 2023
Rep confirm date : 27 - March - 2023

PRI-1805/IS40-8/50852

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2023	78,135.00
Credit Balance	0		
Error Correction	0		
		Received total	78,135.00
		Receivable total	78,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	25-03-2023	cheque		**Cheque no :** 849505 **Cheque present date :** 22-03-2023 **Bank / Branch :** 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	78,135.00

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-1805/IS40-8/50852
Present count : 1
Create date : 25 - March - 2023
Rep confirm date : 27 - March - 2023

SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B266572	31-01-2023	PRI	73,960.00	0.00	0.00	0.00	73,960.00	73,960.00	0.00		
02	AD009B266581	31-01-2023	PRI	4,175.00	0.00	0.00	0.00	4,175.00	4,175.00	0.00		
Total				**78,135.00**	**0.00**	**0.00**	**0.00**	**78,135.00**	**78,135.00**	**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-1805/IS40-8/50852	Create date	: 25 - March - 2023
Present count	: 1	Rep confirm date	: 27 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY