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-1964/IS40-11/57046
Present count : 1
Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

PRI-1964/IS40-11/57046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2023	227,550.00
Credit Balance	0		
Error Correction	0		
		Received total	227,550.00
		Receivable total	227,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		**Cheque no :** 866472 **Cheque present date :** 30-07-2023 **Bank / Branch :** 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	227,550.00

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-1964/IS40-11/57046
Present count : 1
Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280429	19-06-2023	PRI	33,800.00	0.00	0.00	0.00	33,800.00	33,800.00	0.00		
02	AD009B280430	19-06-2023	PRI	194,540.00	0.00	0.00	790.00	193,750.00	193,750.00	0.00		
Total				**228,340.00**	**0.00**	**0.00**	**790.00**	**227,550.00**	**227,550.00**	**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-1964/IS40-11/57046	Create date	: 19 - July - 2023
Present count	: 1	Rep confirm date	: 19 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY