ANURA GROUP OF COMPANIES

NOT USE

Customer : *ISURU AUTO TRADING (PVT) LTD (GALLE)
Customer Code/Grade/Narration : IS40 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2237/IS40-18/68682
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

PRI-2237/IS40-18/68682

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-12-2023	134,665.00
Credit Balance	0		
Error Correction	0		
		Received total	134,665.00
		Receivable total	134,665.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		**Cheque no :** 894755 **Cheque present date :** 31-12-2023 **Bank / Branch :** 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	134,665.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ISURU AUTO TRADING (PVT) LTD (GALLE)
Customer Code/Grade/Narration : IS40 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2237/IS40-18/68682
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299585	31-10-2023	PRI	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00		
Total				**134,665.00**	**0.00**	**0.00**	**0.00**	**134,665.00**	**134,665.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ISURU AUTO TRADING (PVT) LTD (GALLE)
Customer Code/Grade/Narration : IS40 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2237/IS40-18/68682	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY