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-2238/IS40-19/68683
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

PRI-2238/IS40-19/68683

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-01-2024	415,215.00
Credit Balance	0		
Error Correction	0		
		Received total	415,215.00
		Receivable total	415,215.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		**Cheque no :** 894888 **Cheque present date :** 28-01-2024 **Bank / Branch :** 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	113,195.00
02	27-12-2023	cheque		**Cheque no :** 894887 **Cheque present date :** 12-01-2024 **Bank / Branch :** 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	113,465.00
03	27-12-2023	cheque		**Cheque no :** 894889 **Cheque present date :** 11-01-2024 **Bank / Branch :** 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	188,555.00

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-2238/IS40-19/68683
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B301452	14-11-2023	PRI	71,215.00	0.00	0.00	0.00	71,215.00	71,215.00	0.00		
02	AD009B301450	14-11-2023	PRI	66,425.00	0.00	0.00	0.00	66,425.00	66,425.00	0.00		
03	AD009B301451	14-11-2023	PRI	87,200.00	0.00	0.00	0.00	87,200.00	87,200.00	0.00		
04	AD009B301936	17-11-2023	PRI	19,970.00	0.00	0.00	0.00	19,970.00	19,970.00	0.00		
05	AD203B034288	20-11-2023	KAS	10,170.00	0.00	0.00	0.00	10,170.00	10,170.00	0.00		
06	AD009B302211	20-11-2023	PRI	47,040.00	0.00	0.00	0.00	47,040.00	47,040.00	0.00		
07	AD009B303595	28-11-2023	PRI	126,195.00	0.00	0.00	0.00	126,195.00	113,195.00	13,000.00	A03-Part Payment	
Total				**428,215.00**	**0.00**	**0.00**	**0.00**	**428,215.00**	**415,215.00**	**13,000.00**		

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-2238/IS40-19/68683
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY