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-2285/IS40-20/70722
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

PRI-2285/IS40-20/70722

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	87,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	87,905.00
		Receivable total	87,905.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70722	**Deposite date :** 22-01-2024 **Bank account :** NDB - 111000125586	87,905.00

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-2285/IS40-20/70722
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304662	04-12-2023	PRI	30,195.00	0.00	0.00	0.00	30,195.00	30,195.00	0.00		
02	AD009B305340	07-12-2023	PRI	5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	0.00		
03	AD203B034607	07-12-2023	KAS	31,750.00	0.00	0.00	0.00	31,750.00	31,750.00	0.00		
04	AD009B305339	07-12-2023	PRI	20,035.00	0.00	0.00	0.00	20,035.00	20,035.00	0.00		
Total				**87,905.00**	**0.00**	**0.00**	**0.00**	**87,905.00**	**87,905.00**	**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-2285/IS40-20/70722
Present count : 1

Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY