



Customer : *ISURU AUTO TRADING (PVT) LTD (GALLE)

Customer Code/Grade/Narration : IS40 / A / 60 days credit Rep's name : PRI - SUSITH PRIYANKARA

PRI-2315/IS40-23/72314

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-01-2024	13,000.00
Error Correction			
	Received total	13,000.00	
	Receivable total	13,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049865/ Inv. No.AD009B303595	Credit note no : AD009C010610 Credit note date : 2024-01-26 Credit note Rep code : PRI Reason : Settled Bill Return	13,000.00

Prepared By: dilukshi (2024-02-16 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 28-11-2023)

##	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	** AD009B303595	28-11-2023	PRI	126,195.00	0.00	113,195.00	0.00	13,000.00	13,000.00	0.00		
Tot	al	126,195.00	0.00	113,195.00	0.00	13,000.00	13,000.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *ISURU AUTO TRADING (PVT) LTD (GALLE)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY