ANURA GROUP OF COMPANIES

NOT USE

Customer : I.S.K.SPARE PARTS (MADAKEEBIYA)
Customer Code/Grade/Narration : IS33 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1376/IS33-15/35404
Present count : 1
Create date : 20 - May - 2022
Rep confirm date : 20 - May - 2022

SKS-1376/IS33-15/35404

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	130,000.00
Credit Balance	0		
Error Correction	0		
		Received total	130,000.00
		Receivable total	130,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	cheque		**Cheque no :** 242875 **Cheque present date :** 25-05-2022 **Bank / Branch :** 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	130,000.00

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Create date : 20 - May - 2022
Rep confirm date : 20 - May - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122965	25-01-2022	SKS	102,100.00	5,105.00 Rate - 5%	0.00	0.00	96,995.00	96,995.00	0.00		02/2022 delivery date
02	AD057B123033	26-01-2022	SKS	76,745.00	502.50 IW	32,616.00	4,100.00	39,526.50	33,005.00	6,521.50	A01-Return Goods	02/2022 deliver date
Total				**178,845.00**	**5,607.50**	**32,616.00**	**4,100.00**	**136,521.50**	**130,000.00**	**6,521.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : IS33 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1376/IS33-15/35404	Create date	: 20 - May - 2022
Present count	: 1	Rep confirm date	: 20 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY