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-1436/IS33-16/37273
Present count : 1
Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

SKS-1436/IS33-16/37273

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 164 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2022	120,722.00
Credit Balance	0		
Error Correction	0		
		Received total	120,722.00
		Receivable total	120,721.50
	a	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-07-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cheque		**Cheque no :** 242874 **Cheque present date :** 10-07-2022 **Bank / Branch :** 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	120,722.00

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-1436/IS33-16/37273
Present count : 1
Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD057B123033	26-01-2022	SKS	76,745.00	502.50	65,621.00	4,100.00	6,521.50	6,521.50	0.00		
02	AD467B019076	26-01-2022	SKS	108,000.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00		
03	AD057B124960	01-03-2022	SKS	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
Total				**190,945.00**	**502.50**	**65,621.00**	**4,100.00**	**120,721.50**	**120,721.50**	**0.00**		

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-1436/IS33-16/37273	Create date	: 24 - June - 2022
Present count	: 1	Rep confirm date	: 24 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY