ANURA GROUP OF COMPANIES

Customer : I.S.K.SPARE PARTS (MADAKEEBIYA)
Customer Code/Grade/Narration : IS33 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1729/IS33-19/44463
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SKS-1729/IS33-19/44463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2022	82,480.00
Credit Balance	0		
Error Correction	0		
		Received total	82,480.00
		Receivable total	82,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		**Cheque no :** 252238 **Cheque present date :** 10-11-2022 **Bank / Branch :** 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	82,480.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : I.S.K.SPARE PARTS (MADAKEEBIYA)
Customer Code/Grade/Narration : IS33 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1729/IS33-19/44463
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD057B129655	03-10-2022	SKS	82,480.00	0.00	0.00	0.00	82,480.00	82,480.00	0.00		
Total				**82,480.00**	**0.00**	**0.00**	**0.00**	**82,480.00**	**82,480.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer   : I.S.K.SPARE PARTS (MADAKEEBIYA)
Customer Code/Grade/Narration   : IS33 / B / 40 Days Credit
Rep's name   : SKS - SANATH SILVA

Summary sheet no   : SKS-1729/IS33-19/44463   Create date   : 18 - November - 2022
Present count   : 1   Rep confirm date   : 18 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY