



Customer : I.S.K.SPARE PARTS (MADAKEEBIYA)

Customer Code/Grade/Narration : IS33 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-1881/IS33-23/48736

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-03-2023	191,610.00
Credit Balance	0		
Error Correction	0		
	Received total	191,610.00	
	Receivable total	191,610.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2023	cheque		Cheque no : 260388 Cheque present date : 15-03-2023 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	91,610.00
02	13-02-2023	cheque		Cheque no : 260387 Cheque present date : 10-03-2023 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	100,000.00





Customer : I.S.K.SPARE PARTS (MADAKEEBIYA)

Customer Code/Grade/Narration : IS33 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SELECTED INVOICES - (Average date: 23-01-2023)

##	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	AD057B134184	23-01-2023	SKS	133,090.00	0.00	0.00	12,480.00	120,610.00	120,610.00	0.00		
02	AD057B134185	23-01-2023	SKS	44,150.00	0.00	0.00	1,170.00	42,980.00	42,980.00	0.00		
03	AD009B265714	23-01-2023	SKS	28,020.00	0.00	0.00	0.00	28,020.00	28,020.00	0.00		
Total			205,260.00	0.00	0.00	13,650.00	191,610.00	191,610.00	0.00			

Prepared By: Udari Probodika (2023-02-20 15:02 - 2 copy)



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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY