



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

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

SKS-1938/IS33-24/50143

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-03-2023	94,275.00
Credit Balance	0		
Error Correction	0		
	Received total	94,275.00	
	Receivable total	94,275.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-03-2023	cheque		Cheque no : 260397 Cheque present date : 28-03-2023 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	94,275.00

Prepared By: Sewmini Tharushika (2023-04-07 13:04 - 2 copy)





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: 06-02-2023)

##	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	AD057B134704	03-02-2023	SKS	60,880.00	0.00	0.00	0.00	60,880.00	60,880.00	0.00		
02	AD057B135008	13-02-2023	SKS	19,895.00	0.00	0.00	0.00	19,895.00	19,895.00	0.00		
03	AD057B135060	14-02-2023	SKS	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Tot	Total				0.00	0.00	0.00	94,275.00	94,275.00	0.00		

Prepared By: Sewmini Tharushika (2023-04-07 13:04 - 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

 Summary sheet no
 : SKS-1938/IS33-24/50143
 Create date
 : 12 - March - 2023

 Present count
 : 1
 Rep confirm date
 : 28 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY