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-2344/IS33-28/61846
Present count : 1

Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SKS-2344/IS33-28/61846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	194,535.00
Credit Balance	0		
Error Correction	0		
		Received total	194,535.00
		Receivable total	194,535.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	cheque		**Cheque no :** 268865 **Cheque present date :** 30-09-2023 **Bank / Branch :** 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	194,535.00

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-2344/IS33-28/61846
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD057B140025	07-07-2023	SKS	64,000.00	0.00	0.00	32,000.00	32,000.00	32,000.00	0.00		att:nirosha
02	AD057B140075	10-07-2023	SKS	48,160.00	0.00	0.00	0.00	48,160.00	48,160.00	0.00		
03	AD057B140495	18-07-2023	SKS	102,425.00	0.00	0.00	23,900.00	78,525.00	78,525.00	0.00		
04	AD057B140494	18-07-2023	SKS	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
Total				**250,435.00**	**0.00**	**0.00**	**55,900.00**	**194,535.00**	**194,535.00**	**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-2344/IS33-28/61846	Create date	: 24 - September - 2023
Present count	: 1	Rep confirm date	: 24 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY