



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-2705/IS33-30/72354 Create date : 12 - February - 2024 Present count : 1 Rep confirm date : 12 - February - 2024

SKS-2705/IS33-30/72354

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 77 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	09-02-2024	79,960.00
dit Balance or Correction			
	Received total	79,960.00	
	Receivable total	79,960.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :09-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 276276 Cheque present date : 09-02-2024 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya )	79,960.00

Prepared By: dilukshi (2024-02-15 09:02 - 2 copy)





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

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

: SKS-2705/IS33-30/72354 Create date Summary sheet no : 12 - February - 2024 Present count

: 12 - February - 2024 : 1 Rep confirm date

## SELECTED INVOICES - (Average date: 24-11-2023)

#	# 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
(	1 AD057B146516	24-11-2023	SKS	79,960.00	0.00	0.00	0.00	79,960.00	79,960.00	0.00		
F	otal	79,960.00	0.00	0.00	0.00	79,960.00	79,960.00	0.00				

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## 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 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY