



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amoun	
Cash Payments	0			
IBT Payments				
Cheques Payments		09-02-2024	79,960.00	
Credit Balance	0			
Error Correction	0			
	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 16:02 - 2 copy)





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

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
	01	AD057B146516	24-11-2023	SKS	79,960.00	0.00	0.00	0.00	79,960.00	79,960.00	0.00		
Γ	Total				79,960.00	0.00	0.00	0.00	79,960.00	79,960.00	0.00		

Prepared By: dilukshi (2024-02-15 16:02 - 2 copy)

page 2 of 3



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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY