



Customer : ISHARA CITY CENTER (AYAGAMA)

Customer Code/Grade/Narration : IS38 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2541/IS38-73/67788

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	06-01-2024	66,850.00
Credit Balance	0		
ror Correction			
	Received total	66,850.00	
	Receivable total	66,850.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 375251 Cheque present date : 06-01-2024 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	66,850.00

Prepared By: dilukshi (2023-12-18 09:12 - 2 copy)





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SELECTED INVOICES - (Average date: 01-11-2023)

#	# 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
С	1 AD057B145334	01-11-2023	SKS	66,850.00	0.00	0.00	0.00	66,850.00	66,850.00	0.00		
T	otal	66,850.00	0.00	0.00	0.00	66,850.00	66,850.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : ISHARA CITY CENTER (AYAGAMA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY