



Customer : ISHARA CITY CENTER (AYAGAMA)

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

Summary sheet no : SKS-2601/IS38-75/69406 Create date : 06 - January - 2024 Present count : 1 Rep confirm date : 06 - January - 2024

SKS-2601/IS38-75/69406

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	86,330.00
Credit Balance	0		
Error Correction	0		
	Received total	86,330.00	
	Receivable total	86,330.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-01-2024	cheque		Cheque no : 375269 Cheque present date : 27-01-2024 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	86,330.00

Prepared By: Dilki Rashmika (2024-01-11 11:01 - 2 copy)

page 1 of 3





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SELECTED INVOICES - (Average date: 26-11-2023)

##	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	AD009B302611	22-11-2023	KAS	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
02	AD057B146697	29-11-2023	SKS	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
03	AD009B303943	29-11-2023	KAS	25,780.00	0.00	0.00	0.00	25,780.00	25,780.00	0.00		
Total			86,330.00	0.00	0.00	0.00	86,330.00	86,330.00	0.00			

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ISHARA CITY CENTER (AYAGAMA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY