



Customer : I.S.K.SPARE PARTS (MADAKKEBIYA)
Customer Code/Grade/Narration : IS33 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1141/IS33-12/29853
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SKS-1141/IS33-12/29853

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-02-2022	285,385.00
Credit Balance	0		
Error Correction	0		
Received total			285,385.00
Receivable total			285,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 234712 Cheque present date : 15-02-2022 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	145,385.00
02	19-01-2022	cheque		Cheque no : 234709 Cheque present date : 28-02-2022 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	140,000.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B118413	10-11-2021	SKS	10,730.00	0.00	0.00	3,900.00	6,830.00	6,830.00	0.00		
02	AD057B118414	10-11-2021	SKS	14,610.00	0.00	0.00	0.00	14,610.00	14,610.00	0.00		
03	AD467B017689	10-11-2021	SKS	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
04	AD057B118411	10-11-2021	SKS	79,320.00	0.00	0.00	3,510.00	75,810.00	75,810.00	0.00		
05	AD057B118557	12-11-2021	SKS	21,340.00	0.00	0.00	5,330.00	16,010.00	16,010.00	0.00		
06	AD009B226324	12-11-2021	SKS	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
07	AD057B118899	17-11-2021	SKS	110,050.00	4,609.00 Rate - 5%	0.00	17,870.00	87,571.00	87,571.00	0.00		
08	AD057B119064	22-11-2021	SKS	23,780.00	984.00 IW	0.00	4,100.00	18,696.00	18,696.00	0.00		
09	AD467B017903	23-11-2021	SKS	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
10	AD057B119616	30-11-2021	SKS	23,570.00	738.00 IW	0.00	0.00	22,832.00	22,832.00	0.00		
11	AD057B120259	13-12-2021	SKS	33,895.00	0.00	0.00	875.00	33,020.00	6,336.00	26,684.00	A03-Part Payment	
Total				353,985.00	6,331.00	0.00	35,585.00	312,069.00	285,385.00	26,684.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY