



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

Summary sheet no : SKS-1231/IS33-13/32027
 Present count : 1

Create date : 28 - February - 2022
 Rep confirm date : 28 - February - 2022

SKS-1231/IS33-13/32027

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-03-2022	230,725.00
Credit Balance	0		
Error Correction	0		
Received total			230,725.00
Receivable total			230,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 234724 Cheque present date : 20-03-2022 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	115,000.00
02	28-02-2022	cheque		Cheque no : 234725 Cheque present date : 01-04-2022 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	115,725.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD057B120259	13-12-2021	SKS	33,895.00	0.00	6,336.00	875.00	26,684.00	26,684.00	0.00		
02	AD057B120506	16-12-2021	SKS	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
03	AD057B120624	20-12-2021	SKS	18,275.00	0.00	0.00	0.00	18,275.00	18,275.00	0.00		
04	AD057B120777	22-12-2021	SKS	31,480.00	0.00	0.00	10,660.00	20,820.00	20,820.00	0.00		
05	AD057B120964	23-12-2021	SKS	44,005.00	0.00	0.00	0.00	44,005.00	44,005.00	0.00		
06	AD057B121094	27-12-2021	SKS	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
07	AD467B018499	27-12-2021	SKS	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
08	AD057B121301	30-12-2021	SKS	58,005.00	0.00	0.00	0.00	58,005.00	58,005.00	0.00		
09	AD057B121608	06-01-2022	SKS	43,535.00	0.00	0.00	0.00	43,535.00	6,336.00	37,199.00	A03-Part Payment	
Total				285,795.00	0.00	6,336.00	11,535.00	267,924.00	230,725.00	37,199.00		



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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