



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-1355/IS33-14/34670 Create date : 02 - May - 2022  
 Present count : 1 Rep confirm date : 02 - May - 2022

## SKS-1355/IS33-14/34670

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 101 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	100,000.00
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		<b>Cheque no : 242873</b> <b>Cheque present date : 30-04-2022</b> <b>Bank / Branch : 0671080002190 - ( 7162 - Nations Trust Bank PLC / 067 - Karapitiya )</b>	100,000.00



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## SELECTED INVOICES - ( Average date : 19-01-2022 )

##	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	AD057B121608	06-01-2022	SKS	43,535.00	0.00	6,336.00	0.00	37,199.00	37,199.00	0.00		
02	AD057B122124	12-01-2022	SKS	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
03	AD057B122837	25-01-2022	SKS	8,810.00	0.00	0.00	0.00	8,810.00	8,810.00	0.00		
04	AD057B122963	25-01-2022	SKS	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00	0.00		
05	AD057B123033	26-01-2022	SKS	76,745.00	0.00	0.00	4,100.00	72,645.00	32,616.00	40,029.00	A03-Part Payment	
<b>Total</b>				<b>150,465.00</b>	<b>0.00</b>	<b>6,336.00</b>	<b>4,100.00</b>	<b>140,029.00</b>	<b>100,000.00</b>	<b>40,029.00</b>		



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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