



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 242873 Cheque present date : 30-04-2022 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	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	
Total				150,465.00	0.00	6,336.00	4,100.00	140,029.00	100,000.00	40,029.00		



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ASSIGNED TO
139 - dilukshi

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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