



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-1436/IS33-16/37273 Create date : 24 - June - 2022
Present count : 1 Rep confirm date : 24 - June - 2022

SKS-1436/IS33-16/37273
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 164 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2022	120,722.00
Credit Balance	0		
Error Correction	0		
Received total			120,722.00
Receivable total			120,721.50
a		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-07-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cheque		Cheque no : 242874 Cheque present date : 10-07-2022 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	120,722.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD057B123033	26-01-2022	SKS	76,745.00	502.50	65,621.00	4,100.00	6,521.50	6,521.50	0.00		
02	AD467B019076	26-01-2022	SKS	108,000.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00		
03	AD057B124960	01-03-2022	SKS	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
Total				190,945.00	502.50	65,621.00	4,100.00	120,721.50	120,721.50	0.00		



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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