



Customer : I.S.K.SPARE PARTS (MADAKEEBIYA)
 Customer Code/Grade/Narration : IS33 / B / 40 Days Credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1615/IS33-17/41764 Create date : 28 - September - 2022
 Present count : 1 Rep confirm date : 28 - September - 2022

SKS-1615/IS33-17/41764

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2022	119,940.00
Credit Balance	0		
Error Correction	0		
Received total			119,940.00
Receivable total			119,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cheque		Cheque no : 252221 Cheque present date : 18-10-2022 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	119,940.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD057B128310	06-09-2022	SKS	70,815.00	0.00	0.00	2,600.00	68,215.00	68,215.00	0.00		
02	AD009B252759	09-09-2022	SKS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
03	AD057B128506	09-09-2022	SKS	13,725.00	0.00	0.00	0.00	13,725.00	13,725.00	0.00		
04	AD057B129072	20-09-2022	SKS	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
Total				122,540.00	0.00	0.00	2,600.00	119,940.00	119,940.00	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