



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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