



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

Summary sheet no : SKS-1728/IS33-18/44461 Create date : 18 - November - 2022
Present count : 1 Rep confirm date : 18 - November - 2022

SKS-1728/IS33-18/44461
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	178,885.00
Credit Balance	0		
Error Correction	0		
Received total			178,885.00
Receivable total			178,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 252239 Cheque present date : 28-11-2022 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	178,885.00



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SELECTED INVOICES - (Average date : 01-10-2022)

##	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	AD057B129489	27-09-2022	SKS	109,525.00	0.00	0.00	0.00	109,525.00	109,525.00	0.00		18/10/2022 delivery date
02	AD057B129917	07-10-2022	SKS	69,360.00	0.00	0.00	0.00	69,360.00	69,360.00	0.00		
Total				178,885.00	0.00	0.00	0.00	178,885.00	178,885.00	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