



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-1729/IS33-19/44463
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SKS-1729/IS33-19/44463

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2022	82,480.00
Credit Balance	0		
Error Correction	0		
Received total			82,480.00
Receivable total			82,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 252238 Cheque present date : 10-11-2022 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	82,480.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD057B129655	03-10-2022	SKS	82,480.00	0.00	0.00	0.00	82,480.00	82,480.00	0.00		
Total				82,480.00	0.00	0.00	0.00	82,480.00	82,480.00	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