



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-1826/IS33-21/47070 Create date : 11 - January - 2023  
 Present count : 1 Rep confirm date : 11 - January - 2023

## SKS-1826/IS33-21/47070

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	91,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,215.00
Receivable total			91,215.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47070-1	Deposite date : 11-01-2023 Bank account : SAMPATH BANK - 110041381	91,215.00



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-1826/IS33-21/47070  
Present count : 1

Create date : 11 - January - 2023  
Rep confirm date : 11 - January - 2023

## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD057B131645	17-11-2022	SKS	91,215.00	0.00	0.00	0.00	91,215.00	91,215.00	0.00		
<b>Total</b>				<b>91,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,215.00</b>	<b>91,215.00</b>	<b>0.00</b>		



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-1826/IS33-21/47070  
Present count : 1

Create date : 11 - January - 2023  
Rep confirm date : 11 - January - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY