



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				91,215.00	0.00	0.00	0.00	91,215.00	91,215.00	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