

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

Summary sheet no: SKS-1850/IS33-22/47718Create datePresent count: 1Rep confirm	
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SKS-1850/IS33-22/47718

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2023	35,850.00
Credit Balance	0		
Error Correction	0		
	35,850.00		
	35,850.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 252262 Cheque present date : 27-01-2023 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	35,850.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B132893	15-12-2022	SKS	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
Tot	al	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00				



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: SKS - SANATH SILVA

NOT USE

Summary sheet no: SKS-1850/IS33-22/47718Create date: 23 - January - 2023Present count: 1Rep confirm date: 23 - January - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY