

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/IS33-22/47718Present count: 1	Create date Rep confirm date	: 23 - January - 2023 : 23 - January - 2023
----------------------------------------------------------	---------------------------------	------------------------------------------------

SKS-1850/IS33-22/47718

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
		Received total	35,850.00
		Receivable total	35,850.00
		Over payments	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



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/IS33-22/47718 Present count : 1 Create date : 23 - January - 2023 Rep confirm date : 23 - January - 2023

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	Total			35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		



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/IS33-22/47718	Create date	: 23 - January - 2023
Present count	:1	Rep confirm date	: 23 - January - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY