





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-1881/IS33-23/48736  
Present count : 1

Create date : 13 - February - 2023  
Rep confirm date : 17 - February - 2023

## SELECTED INVOICES - ( Average date : 23-01-2023 )

##	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	AD057B134184	23-01-2023	SKS	133,090.00	0.00	0.00	12,480.00	120,610.00	120,610.00	0.00		
02	AD057B134185	23-01-2023	SKS	44,150.00	0.00	0.00	1,170.00	42,980.00	42,980.00	0.00		
03	AD009B265714	23-01-2023	SKS	28,020.00	0.00	0.00	0.00	28,020.00	28,020.00	0.00		
<b>Total</b>				<b>205,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,650.00</b>	<b>191,610.00</b>	<b>191,610.00</b>	<b>0.00</b>		



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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