



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

SKS-1881/IS33-23/48736

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-03-2023	191,610.00
Credit Balance	0		
Error Correction	0		
Received total			191,610.00
Receivable total			191,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		Cheque no : 260388 Cheque present date : 15-03-2023 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	91,610.00
02	13-02-2023	cheque		Cheque no : 260387 Cheque present date : 10-03-2023 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	100,000.00



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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		
Total				205,260.00	0.00	0.00	13,650.00	191,610.00	191,610.00	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