



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

Summary sheet no : SKS-1938/IS33-24/50143 Create date : 12 - March - 2023
 Present count : 1 Rep confirm date : 28 - March - 2023

SKS-1938/IS33-24/50143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-03-2023	94,275.00
Credit Balance	0		
Error Correction	0		
Received total			94,275.00
Receivable total			94,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque		Cheque no : 260397 Cheque present date : 28-03-2023 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	94,275.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD057B134704	03-02-2023	SKS	60,880.00	0.00	0.00	0.00	60,880.00	60,880.00	0.00		
02	AD057B135008	13-02-2023	SKS	19,895.00	0.00	0.00	0.00	19,895.00	19,895.00	0.00		
03	AD057B135060	14-02-2023	SKS	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				94,275.00	0.00	0.00	0.00	94,275.00	94,275.00	0.00		



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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