



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-1938/IS33-24/50143
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 28 - March - 2023

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
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