



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-1982/IS33-25/51972  
Present count : 1

Create date : 27 - April - 2023  
Rep confirm date : 27 - April - 2023

**SKS-1982/IS33-25/51972**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2023	99,750.00
Credit Balance	0		
Error Correction	0		
Received total			99,750.00
Receivable total			99,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 260410 Cheque present date : 30-04-2023 Bank / Branch : 0671080002190 - ( 7162 - Nations Trust Bank PLC / 067 - Karapitiya )	99,750.00



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## SELECTED INVOICES - ( Average date : 24-02-2023 )

##	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	AD057B135514	24-02-2023	SKS	105,000.00	5,250.00 Rate - 5%	0.00	0.00	99,750.00	99,750.00	0.00		
Total				105,000.00	5,250.00	0.00	0.00	99,750.00	99,750.00	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