



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-2062/IS33-26/53979
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

SKS-2062/IS33-26/53979

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2023	159,375.00
Credit Balance	0		
Error Correction	0		
Received total			159,375.00
Receivable total			159,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque		Cheque no : 260418 Cheque present date : 11-06-2023 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	159,375.00



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SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD057B135921	10-03-2023	SKS	61,410.00	0.00	0.00	0.00	61,410.00	61,410.00	0.00		
02	AD057B135970	13-03-2023	SKS	111,330.00	0.00	0.00	13,365.00	97,965.00	97,965.00	0.00		
Total				172,740.00	0.00	0.00	13,365.00	159,375.00	159,375.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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