



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-2283/IS33-27/60144 Create date : 01 - September - 2023
 Present count : 1 Rep confirm date : 01 - September - 2023

SKS-2283/IS33-27/60144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2023	155,670.00
Credit Balance	0		
Error Correction	0		
Received total			155,670.00
Receivable total			155,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	01-09-2023	cheque		Cheque no : 268862 Cheque present date : 31-08-2023 Bank / Branch : 0671080002190 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	155,670.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD057B139392	20-06-2023	SKS	119,820.00	0.00	0.00	0.00	119,820.00	119,820.00	0.00		
02	AD057B139393	20-06-2023	SKS	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
Total				155,670.00	0.00	0.00	0.00	155,670.00	155,670.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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