

Customer

Customer Code/Grade/Narration

Rep's name

: I.S.K.SPARE PARTS (MADAKEEBIYA)

: IS33 / B / 40 Days Credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2632/IS33-29/70311

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

SKS-2632/IS33-29/70311

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	125,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,600.00
Receivable total			125,600.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70311-1	Deposit date : 17-01-2024 Bank account : PEOPLES BANK - 126100110029831	125,600.00



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Summary sheet no : SKS-2632/IS33-29/70311      Create date : 17 - January - 2024  
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SELECTED INVOICES - ( Average date : 10-11-2023 )

##	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	AD057B145686	09-11-2023	SKS	89,750.00	0.00	0.00	0.00	89,750.00	89,750.00	0.00		
02	AD057B145762	13-11-2023	SKS	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
Total				125,600.00	0.00	0.00	0.00	125,600.00	125,600.00	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