



Customer : SKY MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : SK18 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

IGB-824/SK18-15/31825

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 80 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | | | |
| Cheques Payments | 1 | 07-03-2022 | 76,131.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 76,131.00 | |
| | Receivable total | 76,131.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :07-03-2022)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 23-02-2022 | cheque | | Cheque no: 002558 Cheque present date: 07-03-2022 Bank / Branch: 101056653188 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya) | 76,131.00 |

Prepared By: Udari Probodika (2022-02-28 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 17-12-2021)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|--------------|--------------------|---------------------------|-------------------------------|-----------------------------|---------------------|-------------------|----------|--------------------------|---------------------------|
| 01 | AD037B008508 | 17-12-2021 | IGB | 91,000.00 | 9,100.00 Rate - 10% | 0.00 | 0.00 | 81,900.00 | 76,131.00 | 5,769.00 | A01-Returi Goods | n 22/12/2022 delivered |
| Total | | | | 91,000.00 | 9,100.00 | 0.00 | 0.00 | 81,900.00 | 76,131.00 | 5,769.00 | | |

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ANURA GROUP OF COMPANIES



Customer : SKY MOTORS (EMBILIPITIYA)

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Rep's name : IGB - GAYAN BANDARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY