



Customer : SKY MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SK18 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-824/SK18-15/31825
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

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	0		
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	Type	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



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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