



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 002558 <b>Cheque present date</b> : 07-03-2022 <b>Bank / Branch</b> : 101056653188 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	76,131.00





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      Create date : 23 - February - 2022  
Present count : 1      Rep confirm date : 23 - February - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY