



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: 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	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: dilukshi (2022-02-28 15:02 - 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
Tot	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 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY