



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-1017/SK18-18/39156
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

IGB-1017/SK18-18/39156

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39156-1	Deposit date : 16-08-2022 Bank account : Sampath - 012710005336	200,000.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD037B011659	21-06-2022	IGB	71,500.00	0.00	0.00	0.00	71,500.00	71,500.00	0.00		
02	AD037B011660	21-06-2022	IGB	177,470.00	0.00	49,821.25	1,420.00	126,228.75	126,228.75	0.00		
03	AD037B011663	21-06-2022	IGB	31,925.00	0.00	0.00	0.00	31,925.00	2,271.25	29,653.75	A03-Part Payment	
Total				280,895.00	0.00	49,821.25	1,420.00	229,653.75	200,000.00	29,653.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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