



Customer : SKY MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SK18 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1041/SK18-19/40279
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

IGB-1041/SK18-19/40279

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	103,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,845.00
Receivable total			103,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40279-1	Deposit date : 05-09-2022 Bank account : Sampath - 012710005336	103,845.00



Customer : SKY MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SK18 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1041/SK18-19/40279
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

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	AD037B011663	21-06-2022	IGB	31,925.00	0.00	2,271.25	0.00	29,653.75	29,653.75	0.00		
02	AD037B011666	21-06-2022	IGB	75,000.00	0.00	0.00	0.00	75,000.00	74,191.25	808.75	A01-Return Goods	
Total				106,925.00	0.00	2,271.25	0.00	104,653.75	103,845.00	808.75		



Customer : SKY MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SK18 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1041/SK18-19/40279
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY