



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

Summary sheet no : IGB-1068/SK18-20/41645
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

IGB-1068/SK18-20/41645

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-09-2022	2,250.00
Error Correction	0		
Received total			2,250.00
Receivable total			2,250.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005553/ Inv. No.AD037B008508	Credit note no : AD037C001717 Credit note date : 2022-09-12 Credit note Rep code : IGB Reason : Settled Bill Return	2,250.00



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

Summary sheet no : IGB-1068/SK18-20/41645
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD037B011666	21-06-2022	IGB	75,000.00	0.00	74,191.25	0.00	808.75	808.75	0.00		
02	AD037B012642	09-09-2022	IGB	105,150.00	0.00	0.00	0.00	105,150.00	1,441.25	103,708.75	A03-Part Payment	
Total				180,150.00	0.00	74,191.25	0.00	105,958.75	2,250.00	103,708.75		



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

Summary sheet no : IGB-1068/SK18-20/41645 Create date : 27 - September - 2022
Present count : 1 Rep confirm date : 27 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY