



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 : 2

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



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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	4,180.00	100,970.00	1,441.25	99,528.75	A03-Part Payment	
Total				180,150.00	0.00	74,191.25	4,180.00	101,778.75	2,250.00	99,528.75		



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ASSIGNED TO
181 - chathurangi Shashikala

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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