



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001717 <b>Credit note date</b> : 2022-09-12 <b>Credit note Rep code</b> : IGB <b>Reason</b> : 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 : 2

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



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY