



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

Summary sheet no : IGB-1102/SK18-21/43190
 Present count : 4

Create date : 25 - October - 2022
 Rep confirm date : 25 - October - 2022

IGB-1102/SK18-21/43190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2022	18,198.00
Credit Balance	0		
Error Correction	0		
Received total			18,198.00
Receivable total			17,658.00
		OP	Over payments 540.00

SETTLEMENT OUTLINE - (Average date :22-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		Cheque no : 007480 Cheque present date : 22-10-2022 Bank / Branch : 101056653188 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	18,198.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD037B012643	09-09-2022	IGB	4,250.00	425.00 Rate - 10%	0.00	0.00	3,825.00	3,825.00	0.00		
02	AD037B012644	09-09-2022	IGB	20,220.00	1,537.00 Rate - 10%	0.00	4,850.00	13,833.00	13,833.00	0.00		
Total				24,470.00	1,962.00	0.00	4,850.00	17,658.00	17,658.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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