



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

Summary sheet no : IGB-1103/SK18-22/43192
Present count : 4

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

IGB-1103/SK18-22/43192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2022	76,985.00
Credit Balance	0		
Error Correction	0		
Received total			76,985.00
Receivable total			73,610.00
OP		Over payments	3,375.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		Cheque no : 007481 Cheque present date : 07-11-2022 Bank / Branch : 101056653188 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	76,985.00



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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	AD037B012642	09-09-2022	IGB	105,150.00	10,097.00 Rate - 10%	1,441.25	4,180.00	89,431.75	73,610.00	15,821.75	A03-Part Payment	CORRECT AMOUNT 73610/=
Total				105,150.00	10,097.00	1,441.25	4,180.00	89,431.75	73,610.00	15,821.75		



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ASSIGNED TO

174 - Sewmini Tharushika

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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