



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

Summary sheet no : IGB-1211/SK18-25/46990
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

IGB-1211/SK18-25/46990

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-12-2022	209,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			209,574.00
Receivable total			209,574.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46990-2	Deposit date : 12-12-2022 Bank account : Sampath - 012710005336 Delay reason : DUE TO FUNNERAL OF DEALER'S MOTHER 10/01/2023 VISITED AND TAKE THE ADVICE	49,574.00
02	10-01-2023	IBT	46990-1	Deposit date : 09-12-2022 Bank account : Sampath - 012710005336 Delay reason : DUE TO FUNNERAL OF DEALER'S MOTHER 10/01/2023 VISITED AND TAKE THE ADVICE	160,000.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD037B013385	19-10-2022	IGB	72,175.00	7,217.50 Rate - 10%	0.00	0.00	64,957.50	64,957.50	0.00		26/10/2022 DELIVERED
02	AD037B013387	19-10-2022	IGB	140,610.00	13,696.50 Rate - 10%	0.00	3,645.00	123,268.50	123,268.50	0.00		26/10/2022 DELIVERED
03	AD037B013388	19-10-2022	IGB	23,720.00	2,372.00 Rate - 10%	0.00	0.00	21,348.00	21,348.00	0.00		26/10/2022 DELIVERED
Total				236,505.00	23,286.00	0.00	3,645.00	209,574.00	209,574.00	0.00		



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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