



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

Summary sheet no : IGB-1279/SK18-26/48851
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

IGB-1279/SK18-26/48851

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2023	110,365.00
Credit Balance	0		
Error Correction	0		
Received total			110,365.00
Receivable total			110,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 007522 Cheque present date : 22-02-2023 Bank / Branch : 101056653188 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	110,365.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014896	12-01-2023	IGB	133,000.00	13,300.00 Rate - 10%	0.00	0.00	119,700.00	110,365.00	9,335.00	A01-Return Goods	
Total				133,000.00	13,300.00	0.00	0.00	119,700.00	110,365.00	9,335.00		



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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