



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

Summary sheet no : IGB-1283/SK18-27/49122  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 20 - February - 2023

## IGB-1283/SK18-27/49122

**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	15-02-2023	17,250.00
Error Correction	0		
Received total			17,250.00
Receivable total			17,250.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007253/ Inv. No.AD037B011659	<b>Credit note no</b> : AD037C002258 <b>Credit note date</b> : 2023-02-15 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	17,250.00



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## SELECTED INVOICES - ( Average date : 10-01-2023 )

##	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	AD037B014334	12-12-2022	IGB	7,915.00	0.00	0.00	0.00	7,915.00	7,915.00	0.00		IGB-1279/SK18-
02	AD037B014896	12-01-2023	IGB	133,000.00	13,300.00	0.00	0.00	119,700.00	9,335.00	110,365.00	A01-Return Goods	IGB-1279/SK18-
<b>Total</b>				<b>140,915.00</b>	<b>13,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,615.00</b>	<b>17,250.00</b>	<b>110,365.00</b>		



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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