



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

Summary sheet no : IGB-1322/SK18-28/50800  
Present count : 1

Create date : 23 - March - 2023  
Rep confirm date : 23 - March - 2023

## IGB-1322/SK18-28/50800

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-03-2023	295,988.00
Credit Balance	0		
Error Correction	0		
Received total			295,988.00
Receivable total			295,987.50
OP		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :23-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		<b>Cheque no</b> : 012258 <b>Cheque present date</b> : 05-04-2023 <b>Bank / Branch</b> : 101056653188 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	107,843.00
02	23-03-2023	cheque		<b>Cheque no</b> : 012257 <b>Cheque present date</b> : 15-03-2023 <b>Bank / Branch</b> : 101056653188 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	188,145.00



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## SELECTED INVOICES - ( Average date : 04-02-2023 )

##	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	AD037B015249	25-01-2023	IGB	215,475.00	20,905.00 Rate - 10%	0.00	6,425.00	188,145.00	188,145.00	0.00		
02	AD037B015637	20-02-2023	IGB	51,450.00	5,145.00 Rate - 10%	0.00	0.00	46,305.00	46,305.00	0.00		
03	AD037B015659	22-02-2023	IGB	68,375.00	6,837.50 Rate - 10%	0.00	0.00	61,537.50	61,537.50	0.00		
<b>Total</b>				<b>335,300.00</b>	<b>32,887.50</b>	<b>0.00</b>	<b>6,425.00</b>	<b>295,987.50</b>	<b>295,987.50</b>	<b>0.00</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