



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

Summary sheet no : IGB-1362/SK18-29/52670  
Present count : 1

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

**IGB-1362/SK18-29/52670**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2023	126,450.00
Credit Balance	0		
Error Correction	0		
Received total			126,450.00
Receivable total			126,450.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 012269 Cheque present date : 12-05-2023 Bank / Branch : 101056653188 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	126,450.00



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## SELECTED INVOICES - ( Average date : 24-03-2023 )

##	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	AD037B016372	24-03-2023	IGB	147,300.00	14,050.00 Rate - 10%	0.00	6,800.00	126,450.00	126,450.00	0.00		31/03/2023 DELIVERED
Total				147,300.00	14,050.00	0.00	6,800.00	126,450.00	126,450.00	0.00		



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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