



Customer : *SKY MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SK18 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1375/SK18-30/52944
Present count : 1

Create date : 14 - May - 2023
Rep confirm date : 28 - June - 2023

IGB-1375/SK18-30/52944

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-06-2023	427,707.00
Credit Balance	0		
Error Correction	0		
Received total			427,707.00
Receivable total			427,707.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 012281 Cheque present date : 30-06-2023 Bank / Branch : 101056653188 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	147,707.00
02	23-06-2023	cheque		Cheque no : 012280 Cheque present date : 23-06-2023 Bank / Branch : 101056653188 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	140,000.00
03	23-06-2023	cheque		Cheque no : 012279 Cheque present date : 16-06-2023 Bank / Branch : 101056653188 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	140,000.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016780	03-05-2023	IGB	455,930.00	45,593.00 Rate - 10%	0.00	0.00	410,337.00	392,382.00	17,955.00	A01-Return Goods	
02	AD037B016975	10-05-2023	IGB	21,250.00	2,125.00 Rate - 10%	0.00	0.00	19,125.00	19,125.00	0.00		
03	AD037B017157	17-05-2023	IGB	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
Total				495,180.00	49,518.00	0.00	0.00	445,662.00	427,707.00	17,955.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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