



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

Summary sheet no : IGB-1480/SK18-31/57061
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

IGB-1480/SK18-31/57061

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	13-07-2023	17,955.00
Error Correction	0		
Received total			17,955.00
Receivable total			17,955.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008879/ Inv. No.AD037B016780	Credit note no : AD037C002689 Credit note date : 2023-07-13 Credit note Rep code : IGB Reason : Settled Bill Return	17,955.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	392,382.00	0.00	17,955.00	17,955.00	0.00		
Total				455,930.00	45,593.00	392,382.00	0.00	17,955.00	17,955.00	0.00		



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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