



Customer : *SKY MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : SK18 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

 Summary sheet no
 : IGB-1491/SK18-32/57088
 Create date
 : 19 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 19 - July - 2023

IGB-1491/SK18-32/57088

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 29-08-2023 | 48,825.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 48,825.00 | |
| | Receivable total | 48,825.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :29-08-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 19-07-2023 | cheque | | Cheque no : 012294 Cheque present date : 29-08-2023 Bank / Branch : 101056653188 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya) | 48,825.00 |

Prepared By: SEWMINI THARUSHIKA (2023-07-27 16:07 - 2 copy)





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SELECTED INVOICES - (Average date: 24-06-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|--------------|--------------------|---------------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01 | AD037B018395 | 24-06-2023 | IGB | 54,250.00 | 5,425.00 Rate - 10% | 0.00 | 0.00 | 48,825.00 | 48,825.00 | 0.00 | | |
| Total | | | | 54,250.00 | 5,425.00 | 0.00 | 0.00 | 48,825.00 | 48,825.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : *SKY MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : SK18 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY