



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
Present count : 1

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

IGB-1491/SK18-32/57088

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	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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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