



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

Summary sheet no : IGB-1754/SK18-37/67568
Present count : 1

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

IGB-1754/SK18-37/67568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-11-2023	59,346.00
Error Correction	0		
Received total			59,346.00
Receivable total			59,346.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010361/ Inv. No.AD037B016780	Credit note no : AD037C003341 Credit note date : 2023-11-17 Credit note Rep code : IGB Reason : Settled Bill Return	59,346.00



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SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD037B021003	03-10-2023	IGB	40,410.00	4,041.00 Rate - 10%	0.00	0.00	36,369.00	36,369.00	0.00		
02	AD037B021486	18-10-2023	IGB	17,850.00	1,785.00 Rate - 10%	0.00	0.00	16,065.00	16,065.00	0.00		
03	AD037B022210	13-11-2023	IGB	31,000.00	0.00	0.00	0.00	31,000.00	6,912.00	24,088.00	A03-Part Payment	
Total				89,260.00	5,826.00	0.00	0.00	83,434.00	59,346.00	24,088.00		



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ASSIGNED TO
199 - 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