



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 : 2

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	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010361/ Inv. No.AD037B016780	<b>Credit note no</b> : AD037C003341 <b>Credit note date</b> : 2023-11-17 <b>Credit note Rep code</b> : IGB <b>Reason</b> : 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	
<b>Total</b>				<b>89,260.00</b>	<b>5,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,434.00</b>	<b>59,346.00</b>	<b>24,088.00</b>		



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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