ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Credit note no :** AD037C003341 **Credit note date :** 2023-11-17 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	59,346.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 10 - December - 2023
Present count	: 2	Rep confirm date	: 10 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY