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-1778/SK18-38/68367
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 14 - February - 2024

IGB-1778/SK18-38/68367

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	9,378.00
Cheques Payments	0		
Credit Balance	1	19-01-2024	11,610.00
Error Correction	0		
		Received total	20,988.00
		Receivable total	20,988.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011092/ Inv. No.AD037B020063	**Credit note no :** AD037C003591 **Credit note date :** 2024-01-19 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	11,610.00
02	14-02-2024	IBT	68367-1	**Deposite date :** 14-02-2024 **Bank account :** SAMPATH - 012710005727	9,378.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: IGB-1778/SK18-38/68367	Create date	: 20 - December - 2023
Present count	: 1	Rep confirm date	: 14 - February - 2024

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022210	13-11-2023	IGB	31,000.00	0.00	6,912.00	0.00	24,088.00	20,988.00	3,100.00	A01-Return Goods	
Total				**31,000.00**	**0.00**	**6,912.00**	**0.00**	**24,088.00**	**20,988.00**	**3,100.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: IGB-1778/SK18-38/68367	Create date	: 20 - December - 2023
Present count	: 1	Rep confirm date	: 14 - February - 2024

ASSIGNED TO
209 - dilukshi

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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