

Customer

Customer Code/Grade/Narration

Rep's name

: *SKY MOTORS (EMBILIPITIYA)

: SK18 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1778/SK18-38/68367

: 1

Create date

Rep confirm date

: 20 - December - 2023

: 14 - February - 2024

IGB-1778/SK18-38/68367

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 14-02-2024 Bank account : SAMPATH - 012710005727	9,378.00



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

##	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	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		



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ASSIGNED TO
139 - 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