



Customer : *SKY MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : SK18 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

IGB-1864/SK18-39/72595

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2024	38,606.00
Credit Balance	0		
Error Correction	0		
	Received total	38,606.00	
	Receivable total	38,606.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	cheque		Cheque no : 023091 Cheque present date : 21-02-2024 Bank / Branch : 101056653188 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	38,606.00

Prepared By: dilukshi (2024-02-21 16:02 - 2 copy)





Customer : *SKY MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : SK18 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

Present count : 1 Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD037B023525	21-12-2023	IGB	93,750.00	9,375.00 Rate - 10%	0.00	0.00	84,375.00	38,606.00	45,769.00	A01-Returi Goods)
Total				93,750.00	9,375.00	0.00	0.00	84,375.00	38,606.00	45,769.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : *SKY MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : SK18 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY