



Customer : GENERAL MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : GE19 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1170/GE19-3/45318
Present count : 1

Create date : 03 - December - 2022
Rep confirm date : 11 - December - 2022

IGB-1170/GE19-3/45318

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-12-2022	267,066.00
Credit Balance	0		
Error Correction	0		
Received total			267,066.00
Receivable total			267,066.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-12-2022	cheque		Cheque no : 125781 Cheque present date : 31-12-2022 Bank / Branch : 050010009775 - (7083 - HNB / 050 - Embilipitiya)	114,255.00
02	11-12-2022	cheque		Cheque no : 125780 Cheque present date : 22-12-2022 Bank / Branch : 050010009775 - (7083 - HNB / 050 - Embilipitiya)	152,811.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD037B013690	10-11-2022	IGB	60,115.00	3,365.50 Rate - 10%	0.00	26,460.00	30,289.50	30,186.00	103.50	A03-Part Payment	
02	AD037B013704	10-11-2022	IGB	143,105.00	13,625.00 Rate - 10%	0.00	6,855.00	122,625.00	122,625.00	0.00		
03	AD037B013797	11-11-2022	IGB	154,400.00	12,695.00 Rate - 10%	0.00	27,450.00	114,255.00	114,255.00	0.00		
Total				357,620.00	29,685.50	0.00	60,765.00	267,169.50	267,066.00	103.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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