



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

Summary sheet no : IGB-1224/GE19-4/47378
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

IGB-1224/GE19-4/47378

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2023	156,627.00
Credit Balance	0		
Error Correction	0		
Received total			156,627.00
Receivable total			156,627.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		Cheque no : 542611 Cheque present date : 22-01-2023 Bank / Branch : 1300036222 - (7056 - COM BANK / 030 - Embilipitiya)	156,627.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	30,186.00	26,460.00	103.50	103.50	0.00		
02	AD037B014268	05-12-2022	IGB	22,755.00	103.50 Rate - 10%	0.00	21,720.00	931.50	931.50	0.00		
03	AD037B014269	05-12-2022	IGB	79,650.00	7,965.00 Rate - 10%	0.00	0.00	71,685.00	71,685.00	0.00		
04	AD037B014478	19-12-2022	IGB	113,825.00	9,323.00 Rate - 10%	0.00	20,595.00	83,907.00	83,907.00	0.00		
Total				276,345.00	20,757.00	30,186.00	68,775.00	156,627.00	156,627.00	0.00		



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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