



Customer : GENERAL MOTORS ( EMBILIPITIYA )  
Customer Code/Grade/Narration : GE19 / A / 60 days credit  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1281/GE19-5/48853  
Present count : 1

Create date : 14 - February - 2023  
Rep confirm date : 14 - February - 2023

**IGB-1281/GE19-5/48853**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-03-2023	164,848.50
Credit Balance	0		
Error Correction	0		
Received total			164,848.50
Receivable total			164,848.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 529689 Cheque present date : 13-03-2023 Bank / Branch : 045100136278577 - ( 7135 - PEOPLE S BANK / 045 - Embilipitiya )	164,848.50



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## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	AD037B015270	25-01-2023	IGB	183,165.00	18,316.50 Rate - 10%	0.00	0.00	164,848.50	164,848.50	0.00		02/02/2023 delivered
Total				183,165.00	18,316.50	0.00	0.00	164,848.50	164,848.50	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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