



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

Summary sheet no : IGB-1317/GE19-6/50552
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

IGB-1317/GE19-6/50552

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-04-2023	72,473.00
Credit Balance	0		
Error Correction	0		
Received total			72,473.00
Receivable total			72,472.50
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :23-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 365949 Cheque present date : 23-04-2023 Bank / Branch : 050010009775 - (7083 - HNB / 050 - Embilipitiya)	72,473.00



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

Summary sheet no : IGB-1317/GE19-6/50552
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD037B015618	17-02-2023	IGB	105,890.00	8,052.50 Rate - 10%	0.00	25,365.00	72,472.50	72,472.50	0.00		
Total				105,890.00	8,052.50	0.00	25,365.00	72,472.50	72,472.50	0.00		



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

Summary sheet no : IGB-1317/GE19-6/50552 Create date : 20 - March - 2023
Present count : 1 Rep confirm date : 20 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY