



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

Summary sheet no : IGB-1539/GE19-7/60077  
 Present count : 1

Create date : 30 - August - 2023  
 Rep confirm date : 30 - August - 2023

## IGB-1539/GE19-7/60077

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2023	25,055.00
Credit Balance	0		
Error Correction	0		
Received total			25,055.00
Receivable total			25,055.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		Cheque no : 835235 Cheque present date : 22-09-2023 Bank / Branch : 050010009775 - ( 7083 - HNB / 050 - Embilipitiya )	25,055.00



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## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	AD037B018903	17-07-2023	IGB	20,030.00	0.00	0.00	0.00	20,030.00	20,030.00	0.00		
02	AD141B000022	27-07-2023	IGB	5,025.00	0.00	0.00	0.00	5,025.00	5,025.00	0.00		
<b>Total</b>				<b>25,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,055.00</b>	<b>25,055.00</b>	<b>0.00</b>		



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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