



Customer : GLOBAL WHEELS INTERNATIONAL (PVT) LTD
Customer Code/Grade/Narration : GL04 / ZF / Limit 15 Days-Payment Cash
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-577/GL04-2/27949
Present count : 1

Create date : 13 - December - 2021
Rep confirm date : 13 - December - 2021

HSP-577/GL04-2/27949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2021	250,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,750.00
Receivable total			250,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2021)

	Entered Date	Type	Description	More details	Amount
01	13-12-2021	IBT	27949/01	Deposit date : 11-12-2021 Bank account : PEOPLE S BANK - 126100100016792	250,750.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD467B017859	20-11-2021	HSP	295,000.00	44,250.00 Rate - 15%	0.00	0.00	250,750.00	250,750.00	0.00		
Total				295,000.00	44,250.00	0.00	0.00	250,750.00	250,750.00	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