



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-607/GL04-3/29160
Present count : 2

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

HSP-607/GL04-3/29160

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	851,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			851,020.00
Receivable total			851,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	IBT	29160/01	Deposit date : 06-01-2022 Bank account : PEOPLE S BANK - 126100100016792	851,020.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-06 17:12:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 06/01/2022 according to the bank statement date. = 851020.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD037B008403	15-12-2021	HSP	1,001,200.00	150,180.00 Rate - 15%	0.00	0.00	851,020.00	851,020.00	0.00		
Total				1,001,200.00	150,180.00	0.00	0.00	851,020.00	851,020.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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