



Customer : GLOBAL WHEELS INTERNATIONAL (PVT) LTD
Customer Code/Grade/Narration : GL04 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1338/GL04-11/56722
Present count : 1

Create date : 15 - July - 2023
Rep confirm date : 15 - July - 2023

HSP-1338/GL04-11/56722

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	431,791.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			431,791.00
Receivable total			431,790.90
OVER PAYMENT		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-07-2023	IBT	56722/01	Deposit date : 07-07-2023 Bank account : Sampath - 012710005336	431,791.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018194	23-06-2023	HSP	526,225.00	88,439.10 Rate - 17%	0.00	5,995.00	431,790.90	431,790.90	0.00		
Total				526,225.00	88,439.10	0.00	5,995.00	431,790.90	431,790.90	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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