



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-1481/GL04-12/63615
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

HSP-1481/GL04-12/63615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	769,618.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			769,618.00
Receivable total			769,617.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63615/01	Deposit date : 16-10-2023 Bank account : Sampath - 012710005336	769,618.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020857	25-09-2023	HSP	927,250.00	157,632.50 Rate - 17%	0.00	0.00	769,617.50	769,617.50	0.00		delivery date 2023/10/05
Total				927,250.00	157,632.50	0.00	0.00	769,617.50	769,617.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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