



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-1489/GL04-13/64086
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

HSP-1489/GL04-13/64086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	148,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,155.00
Receivable total			148,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64086/01	Deposit date : 23-10-2023 Bank account : Sampath - 012710005336	148,155.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD037B021067	05-10-2023	HSP	178,500.00	30,345.00 Rate - 17%	0.00	0.00	148,155.00	148,155.00	0.00		
Total				178,500.00	30,345.00	0.00	0.00	148,155.00	148,155.00	0.00		



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ASSIGNED TO
199 - 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