



Customer : \*NEW RANASINGHE MOTORS(MAWANELLA)  
 Customer Code/Grade/Narration : NE113 / A / 60 days credit  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1873/NE113-1/73002  
 Present count : 1

Create date : 19 - February - 2024  
 Rep confirm date : 27 - February - 2024

## IGB-1873/NE113-1/73002

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2024	127,395.00
Credit Balance	0		
Error Correction	0		
Received total			127,395.00
Receivable total			127,395.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		<b>Cheque no</b> : 604602 <b>Cheque present date</b> : 23-02-2024 <b>Bank / Branch</b> : 1000205389 - ( 7056 - COM BANK / 079 - Mawanella )	127,395.00



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## SELECTED INVOICES - ( Average date : 19-12-2023 )

##	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	AD037B023417	19-12-2023	IGB	84,500.00	8,450.00 Rate - 10%	0.00	0.00	76,050.00	76,050.00	0.00		
02	AD037B023418	19-12-2023	IGB	17,850.00	1,785.00 Rate - 10%	0.00	0.00	16,065.00	16,065.00	0.00		
03	AD037B023419	19-12-2023	IGB	65,950.00	3,920.00 Rate - 10%	0.00	26,750.00	35,280.00	35,280.00	0.00		
<b>Total</b>				<b>168,300.00</b>	<b>14,155.00</b>	<b>0.00</b>	<b>26,750.00</b>	<b>127,395.00</b>	<b>127,395.00</b>	<b>0.00</b>		



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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