



Customer : N.K.V.MOTORS (KURUWITA)
 Customer Code/Grade/Narration : NK04 / B / 40 Days Credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1194/NK04-10/46364
 Present count : 1

Create date : 27 - December - 2022
 Rep confirm date : 27 - December - 2022

IGB-1194/NK04-10/46364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-12-2022	161,820.00
Credit Balance	0		
Error Correction	0		
Received total			161,820.00
Receivable total			161,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 683772 Cheque present date : 30-12-2022 Bank / Branch : 0004320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	80,910.00
02	27-12-2022	cheque		Cheque no : 683771 Cheque present date : 26-12-2022 Bank / Branch : 0004320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	80,910.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD037B013679	09-11-2022	IGB	43,775.00	3,460.00 Rate - 10%	0.00	9,175.00	31,140.00	31,140.00	0.00		16/11/2022 DELIVERED
02	AD037B013737	11-11-2022	IGB	56,500.00	5,650.00 Rate - 10%	0.00	0.00	50,850.00	50,850.00	0.00		16/11/2022 DELIVERED
03	AD037B013918	17-11-2022	IGB	40,600.00	4,060.00 Rate - 10%	0.00	0.00	36,540.00	36,540.00	0.00		
04	AD037B013916	17-11-2022	IGB	21,250.00	2,125.00 Rate - 10%	0.00	0.00	19,125.00	19,125.00	0.00		
05	AD037B014163	28-11-2022	IGB	26,850.00	2,685.00 Rate - 10%	0.00	0.00	24,165.00	24,165.00	0.00		
Total				188,975.00	17,980.00	0.00	9,175.00	161,820.00	161,820.00	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