



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-1195/NK04-11/46368
 Present count : 1

Create date : 27 - December - 2022
 Rep confirm date : 08 - February - 2023

IGB-1195/NK04-11/46368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-02-2023	102,110.00
Credit Balance	0		
Error Correction	0		
Received total			102,110.00
Receivable total			102,109.50
		OP	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque		Cheque no : 683792 Cheque present date : 15-02-2023 Bank / Branch : 0004320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	51,055.00
02	08-02-2023	cheque		Cheque no : 683793 Cheque present date : 10-02-2023 Bank / Branch : 0004320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	51,055.00



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD037B014675	27-12-2022	IGB	81,405.00	8,140.50 Rate - 10%	0.00	0.00	73,264.50	73,264.50	0.00		05/01/2023 DELIVERED
02	AD037B014676	27-12-2022	IGB	28,925.00	2,892.50 Rate - 10%	0.00	0.00	26,032.50	26,032.50	0.00		05/01/2023 DELIVERED
03	AD037B014677	27-12-2022	IGB	9,025.00	312.50 Rate - 10%	0.00	5,900.00	2,812.50	2,812.50	0.00		05/01/2023 DELIVERED
Total				119,355.00	11,345.50	0.00	5,900.00	102,109.50	102,109.50	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