



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-1268/NK04-12/48470
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

IGB-1268/NK04-12/48470

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2023	22,375.00
Credit Balance	0		
Error Correction	0		
Received total			22,375.00
Receivable total			22,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque		Cheque no : 683791 Cheque present date : 20-02-2023 Bank / Branch : 0004320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	22,375.00



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD037B014764	05-01-2023	IGB	22,375.00	0.00	0.00	0.00	22,375.00	22,375.00	0.00		
Total				22,375.00	0.00	0.00	0.00	22,375.00	22,375.00	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