



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-1350/NK04-13/51648
Present count : 1

Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

IGB-1350/NK04-13/51648

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-04-2023	126,653.00
Credit Balance	0		
Error Correction	0		
Received total			126,653.00
Receivable total			126,652.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	cheque		Cheque no : 701832 Cheque present date : 30-04-2023 Bank / Branch : 0004320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	63,328.00
02	19-04-2023	cheque		Cheque no : 701831 Cheque present date : 25-04-2023 Bank / Branch : 0004320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	63,325.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD037B015826	27-02-2023	IGB	41,000.00	4,100.00 Rate - 10%	0.00	0.00	36,900.00	36,900.00	0.00		13/03/2023 DELIVERED
02	AD037B015828	27-02-2023	IGB	81,100.00	8,110.00 Rate - 10%	0.00	0.00	72,990.00	72,990.00	0.00		13/03/2023 DELIVERED
03	AD037B015829	27-02-2023	IGB	20,140.00	1,862.50 Rate - 10%	0.00	1,515.00	16,762.50	16,762.50	0.00		13/03/2023 DELIVERED
Total				142,240.00	14,072.50	0.00	1,515.00	126,652.50	126,652.50	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