



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-1448/NK04-15/55668  
 Present count : 1

Create date : 28 - June - 2023  
 Rep confirm date : 28 - June - 2023

## IGB-1448/NK04-15/55668

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-07-2023	95,706.00
Credit Balance	0		
Error Correction	0		
Received total			95,706.00
Receivable total			95,706.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	cheque		<b>Cheque no</b> : 701864 <b>Cheque present date</b> : 12-07-2023 <b>Bank / Branch</b> : 4320706 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita )	47,853.00
02	28-06-2023	cheque		<b>Cheque no</b> : 701865 <b>Cheque present date</b> : 01-07-2023 <b>Bank / Branch</b> : 4320706 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita )	47,853.00



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## SELECTED INVOICES - ( Average date : 21-05-2023 )

##	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	AD037B017099	16-05-2023	IGB	30,190.00	3,019.00 Rate - 10%	0.00	0.00	27,171.00	27,171.00	0.00		
02	AD037B017414	24-05-2023	IGB	61,950.00	5,915.00 Rate - 10%	0.00	2,800.00	53,235.00	53,235.00	0.00		
03	AD037B017415	24-05-2023	IGB	17,000.00	1,700.00 Rate - 10%	0.00	0.00	15,300.00	15,300.00	0.00		
<b>Total</b>				<b>109,140.00</b>	<b>10,634.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>95,706.00</b>	<b>95,706.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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