



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-1550/NK04-16/60722
Present count : 1

Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

IGB-1550/NK04-16/60722

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	79,191.00
Credit Balance	0		
Error Correction	0		
Received total			79,191.00
Receivable total			79,191.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	cheque		Cheque no : 722487 Cheque present date : 20-09-2023 Bank / Branch : 4320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	79,191.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD037B019565	09-08-2023	IGB	66,190.00	6,619.00 Rate - 10%	0.00	0.00	59,571.00	59,571.00	0.00		
02	AD037B019664	15-08-2023	IGB	21,800.00	2,180.00 Rate - 10%	0.00	0.00	19,620.00	19,620.00	0.00		
Total				87,990.00	8,799.00	0.00	0.00	79,191.00	79,191.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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