



Customer : *N.K.V.MOTORS (KURUWITA)
Customer Code/Grade/Narration : NK04 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1613/NK04-17/62416
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

IGB-1613/NK04-17/62416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2023	196,380.00
Credit Balance	0		
Error Correction	0		
Received total			196,380.00
Receivable total			196,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 722504 Cheque present date : 31-10-2023 Bank / Branch : 4320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	196,380.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD037B020077	28-08-2023	IGB	129,000.00	12,900.00 Rate - 10%	0.00	0.00	116,100.00	116,100.00	0.00		
02	AD037B020081	28-08-2023	IGB	89,200.00	8,920.00 Rate - 10%	0.00	0.00	80,280.00	80,280.00	0.00		
Total				218,200.00	21,820.00	0.00	0.00	196,380.00	196,380.00	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