



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-1670/NK04-18/65009
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

IGB-1670/NK04-18/65009

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	85,014.00
Credit Balance	0		
Error Correction	0		
Received total			85,014.00
Receivable total			85,014.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		Cheque no : 722520 Cheque present date : 30-11-2023 Bank / Branch : 4320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	85,014.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD037B020856	25-09-2023	IGB	21,960.00	2,196.00 Rate - 10%	0.00	0.00	19,764.00	19,764.00	0.00		
02	AD037B020859	25-09-2023	IGB	58,500.00	5,850.00 Rate - 10%	0.00	0.00	52,650.00	52,650.00	0.00		
03	AD037B020951	27-09-2023	IGB	27,425.00	1,400.00 Rate - 10%	0.00	13,425.00	12,600.00	12,600.00	0.00		
Total				107,885.00	9,446.00	0.00	13,425.00	85,014.00	85,014.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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