



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-1671/NK04-19/65010
Present count : 1

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

IGB-1671/NK04-19/65010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-12-2023	223,560.00
Credit Balance	0		
Error Correction	0		
Received total			223,560.00
Receivable total			223,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		Cheque no : 722523 Cheque present date : 03-01-2024 Bank / Branch : 4320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	90,405.00
02	07-11-2023	cheque		Cheque no : 722522 Cheque present date : 25-12-2023 Bank / Branch : 4320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	90,405.00
03	07-11-2023	cheque		Cheque no : 722521 Cheque present date : 10-12-2023 Bank / Branch : 4320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	42,750.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD037B021215	09-10-2023	IGB	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		
02	AD037B021848	27-10-2023	IGB	43,500.00	4,350.00 Rate - 10%	0.00	0.00	39,150.00	39,150.00	0.00		
03	AD037B021897	31-10-2023	IGB	33,500.00	3,350.00 Rate - 10%	0.00	0.00	30,150.00	30,150.00	0.00		
04	AD037B021896	31-10-2023	IGB	123,900.00	12,390.00 Rate - 10%	0.00	0.00	111,510.00	111,510.00	0.00		
Total				248,400.00	24,840.00	0.00	0.00	223,560.00	223,560.00	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