



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-1739/NK04-20/67263  
 Present count : 1

Create date : 06 - December - 2023  
 Rep confirm date : 09 - January - 2024

## IGB-1739/NK04-20/67263

**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	25-01-2024	79,731.00
Credit Balance	0		
Error Correction	0		
Received total			79,731.00
Receivable total			79,731.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		<b>Cheque no :</b> 736935 <b>Cheque present date :</b> 25-01-2024 <b>Bank / Branch :</b> 4320706 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita )	79,731.00



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## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD037B022644	22-11-2023	IGB	80,350.00	8,035.00 Rate - 10%	0.00	0.00	72,315.00	72,315.00	0.00		
02	AD037B022841	27-11-2023	IGB	8,240.00	824.00 Rate - 10%	0.00	0.00	7,416.00	7,416.00	0.00		
<b>Total</b>				<b>88,590.00</b>	<b>8,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,731.00</b>	<b>79,731.00</b>	<b>0.00</b>		



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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