

Customer

Customer Code/Grade/Narration

Rep's name

: \*N.K.V.MOTORS ( KURUWITA )

: NK04 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1804/NK04-21/69695

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

IGB-1804/NK04-21/69695

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2024	21,393.00
Credit Balance	0		
Error Correction	0		
Received total			21,393.00
Receivable total			21,393.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :10-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		Cheque no : 736936 Cheque present date : 10-02-2024 Bank / Branch : 4320706 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita )	21,393.00



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SELECTED INVOICES - ( Average date : 06-12-2023 )

##	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	AD037B023077	06-12-2023	IGB	23,770.00	2,377.00 Rate - 10%	0.00	0.00	21,393.00	21,393.00	0.00		
Total				23,770.00	2,377.00	0.00	0.00	21,393.00	21,393.00	0.00		



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY