



Customer : NEW STAR MOTORS (KURUWITA)
 Customer Code/Grade/Narration : NS08 / BC / Limit 90 Days Collect 60 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-766/NS08-18/29911
 Present count : 1

Create date : 20 - January - 2022
 Rep confirm date : 20 - January - 2022

IGB-766/NS08-18/29911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-01-2022	293,226.00
Credit Balance	0		
Error Correction	0		
Received total			293,226.00
Receivable total			293,226.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 647469 Cheque present date : 22-01-2022 Bank / Branch : 9329963 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	146,613.00
02	20-01-2022	cheque		Cheque no : 647468 Cheque present date : 14-01-2022 Bank / Branch : 9329963 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	146,613.00



Customer : NEW STAR MOTORS (KURUWITA)
Customer Code/Grade/Narration : NS08 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-766/NS08-18/29911
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057Q002715	12-01-2022	IGB	146,613.00	0.00	0.00	0.00	146,613.00	146,613.00	0.00		
02	AD057Q002716	12-01-2022	IGB	146,613.00	0.00	0.00	0.00	146,613.00	146,613.00	0.00		
Total				293,226.00	0.00	0.00	0.00	293,226.00	293,226.00	0.00		



Customer : NEW STAR MOTORS (KURUWITA)
Customer Code/Grade/Narration : NS08 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-766/NS08-18/29911
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY