



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-783/NS08-19/30520
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

IGB-783/NS08-19/30520

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-01-2022	3,780.00
Error Correction	0		
Received total			3,780.00
Receivable total			3,780.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD467N004563/ Inv. No.AD467B016100	Credit note no : AD467C000830 Credit note date : 2022-01-28 Credit note Rep code : IGB Reason : Settled Bill Return	3,780.00



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SELECTED INVOICES - (Average date : 05-08-2021)

##	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	AD057D002955	25-01-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD037B005566	06-08-2021	IGB	17,855.00	1,660.50	11,396.00	1,250.00	3,548.50	3,548.50	0.00		
03	AD057D003838	10-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D004539	25-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	31.50	68.50	A03-Part Payment	
Total				18,155.00	1,660.50	11,396.00	1,250.00	3,848.50	3,780.00	68.50		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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