



Customer : NEW STAR MOTORS (KURUWITA)
 Customer Code/Grade/Narration : NS08 / B / 40 Days Credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1147/NS08-20/44862
 Present count : 1

Create date : 24 - November - 2022
 Rep confirm date : 12 - December - 2022

IGB-1147/NS08-20/44862

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2022	287,145.00
Credit Balance	0		
Error Correction	0		
Received total			287,145.00
Receivable total			287,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	cheque		Cheque no : 000057 Cheque present date : 04-12-2022 Bank / Branch : 0010313845004 - (7463 - AMANA BANK / 025 - Ratnapura)	287,145.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD037B013284	13-10-2022	IGB	67,350.00	6,735.00 Rate - 10%	0.00	0.00	60,615.00	60,615.00	0.00		20/11/2022 DELIVERED
02	AD037B013285	13-10-2022	IGB	67,350.00	6,735.00 Rate - 10%	0.00	0.00	60,615.00	60,615.00	0.00		20/11/2022 DELIVERED
03	AD037B013286	13-10-2022	IGB	61,950.00	6,195.00 Rate - 10%	0.00	0.00	55,755.00	55,755.00	0.00		20/11/2022 DELIVERED
04	AD037B013300	14-10-2022	IGB	37,980.00	3,798.00 Rate - 10%	0.00	0.00	34,182.00	34,182.00	0.00		20/11/2022 DELIVERED
05	AD037B013301	14-10-2022	IGB	35,400.00	3,540.00 Rate - 10%	0.00	0.00	31,860.00	31,860.00	0.00		
06	AD037B013302	14-10-2022	IGB	19,600.00	1,960.00 Rate - 10%	0.00	0.00	17,640.00	17,640.00	0.00		
07	AD037B013303	14-10-2022	IGB	12,120.00	492.00 Rate - 10%	0.00	7,200.00	4,428.00	4,428.00	0.00		20/11/2022 DELIVERED
08	AD037B013304	14-10-2022	IGB	24,500.00	2,450.00 Rate - 10%	0.00	0.00	22,050.00	22,050.00	0.00		20/11/2022 DELIVERED
Total				326,250.00	31,905.00	0.00	7,200.00	287,145.00	287,145.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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