



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

Summary sheet no : IGB-1200/NS08-21/46722
 Present count : 1

Create date : 04 - January - 2023
 Rep confirm date : 10 - January - 2023

IGB-1200/NS08-21/46722

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2023	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 :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		Cheque no : 679098 Cheque present date : 21-01-2023 Bank / Branch : 1175000370 - (7056 - COM BANK / 175 - Kuruwita)	287,145.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD057X005214	15-12-2022	XXX	287,145.00	0.00	0.00	0.00	287,145.00	287,145.00	0.00		
Total				287,145.00	0.00	0.00	0.00	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