



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

Summary sheet no : IGB-1325/NS08-22/50805  
Present count : 1

Create date : 23 - March - 2023  
Rep confirm date : 28 - March - 2023

## IGB-1325/NS08-22/50805

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 110 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-04-2023	405,945.00
Credit Balance	0		
Error Correction	0		
Received total			405,945.00
Receivable total			405,945.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		<b>Cheque no</b> : 703392 <b>Cheque present date</b> : 30-04-2023 <b>Bank / Branch</b> : 0090265260 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita )	205,945.00
02	28-03-2023	cheque		<b>Cheque no</b> : 703391 <b>Cheque present date</b> : 20-04-2023 <b>Bank / Branch</b> : 0090265260 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita )	200,000.00



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## SELECTED INVOICES - ( Average date : 05-01-2023 )

##	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	AD037B014028	21-11-2022	IGB	34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00		
02	AD037B014029	21-11-2022	IGB	35,400.00	0.00	0.00	0.00	35,400.00	22,200.00	13,200.00	A03-Part Payment	
03	AD037B014024	21-11-2022	IGB	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
04	AD037B014027	21-11-2022	IGB	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
05	AD057X005228	25-01-2023	XXX	287,145.00	0.00	0.00	0.00	287,145.00	287,145.00	0.00		
<b>Total</b>				<b>419,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419,145.00</b>	<b>405,945.00</b>	<b>13,200.00</b>		



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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