



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

Summary sheet no : IGB-1420/NS08-24/54758  
 Present count : 1

Create date : 14 - June - 2023  
 Rep confirm date : 14 - June - 2023

## IGB-1420/NS08-24/54758

**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	1	31-05-2023	205,945.00
Credit Balance	0		
Error Correction	0		
Received total			205,945.00
Receivable total			205,945.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		<b>Cheque no :</b> 712103 <b>Cheque present date :</b> 31-05-2023 <b>Bank / Branch :</b> 0090265260 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita )	205,945.00



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## SELECTED INVOICES - ( Average date : 25-05-2023 )

##	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	AD057X005321	25-05-2023	XXX	205,945.00	0.00	0.00	0.00	205,945.00	205,945.00	0.00		
<b>Total</b>				<b>205,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,945.00</b>	<b>205,945.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY