



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

Summary sheet no : IGB-1659/NS08-26/64348  
 Present count : 1

Create date : 30 - October - 2023  
 Rep confirm date : 06 - November - 2023

## IGB-1659/NS08-26/64348

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 123 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	51,370.00
Credit Balance	0		
Error Correction	0		
Received total			51,370.00
Receivable total			51,370.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque		<b>Cheque no</b> : 733343 <b>Cheque present date</b> : 25-11-2023 <b>Bank / Branch</b> : 0091748275 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita )	51,370.00



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## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD057X005366	25-07-2023	XXX	51,370.00	0.00	0.00	0.00	51,370.00	51,370.00	0.00		
<b>Total</b>				<b>51,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,370.00</b>	<b>51,370.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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