



Customer : SEETHAWAKA MOTORS (KURUWITA)
 Customer Code/Grade/Narration : SE44 / B / 40 Days Credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1217/SE44-1/47251
 Present count : 1

Create date : 15 - January - 2023
 Rep confirm date : 17 - January - 2023

IGB-1217/SE44-1/47251

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2023	100,490.00
Credit Balance	0		
Error Correction	0		
Received total			100,490.00
Receivable total			100,489.50
		OP	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		Cheque no : 686764 Cheque present date : 15-01-2023 Bank / Branch : 0088122445 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	100,490.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD037B014255	05-12-2022	IGB	111,655.00	11,165.50 Rate - 10%	0.00	0.00	100,489.50	100,489.50	0.00		
Total				111,655.00	11,165.50	0.00	0.00	100,489.50	100,489.50	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