



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

Summary sheet no : IGB-1597/SE44-3/62263
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

IGB-1597/SE44-3/62263

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	42,480.00
Credit Balance	0		
Error Correction	0		
Received total			42,480.00
Receivable total			42,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque	Took discount approval from Lahiru sir for below Rs.50000/= value	Cheque no : 721496 Cheque present date : 05-10-2023 Bank / Branch : 0088122445 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	42,480.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD037B019714	17-08-2023	IGB	23,700.00	2,370.00 Rate - 10%	0.00	0.00	21,330.00	21,330.00	0.00		
02	AD037B019715	17-08-2023	IGB	23,500.00	2,350.00 Rate - 10%	0.00	0.00	21,150.00	21,150.00	0.00		
Total				47,200.00	4,720.00	0.00	0.00	42,480.00	42,480.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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