



Customer : AMARASINGHE MOTORS - PELMADULLA
 Customer Code/Grade/Narration : AM36 / BE / Limit 30 Days Collect 20 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-590/AM36-2/23133
 Present count : 1

Create date : 25 - September - 2021
 Rep confirm date : 25 - September - 2021

IGB-590/AM36-2/23133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2021	49,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,000.00
Receivable total			49,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2021)

	Entered Date	Type	Description	More details	Amount
01	25-09-2021	IBT	23133-1	Deposite date : 21-09-2021 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : Online transferred by dealer. For the proof conversation attached.	49,000.00



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SELECTED INVOICES - (Average date : 09-09-2021)

##	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	AD037B005979	09-09-2021	IGB	66,100.00	9,915.00 Rate - 15%	0.00	0.00	56,185.00	49,000.00	7,185.00	A03-Part Payment	
Total				66,100.00	9,915.00	0.00	0.00	56,185.00	49,000.00	7,185.00		



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ASSIGNED TO
139 - 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