



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-601/AM36-4/23754  
Present count : 1

Create date : 06 - October - 2021  
Rep confirm date : 06 - October - 2021

**IGB-601/AM36-4/23754**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2021	37,868.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,868.00
Receivable total			37,868.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2021	IBT	23754-1	Deposit date : 03-10-2021 Bank account : PEOPLE S BANK - 126100100016792	37,868.00



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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	AD037B005960	09-09-2021	IGB	11,500.00	0.00	0.00	0.00	11,500.00	0.50	11,499.50	A03-Part Payment	
02	AD037B005980	09-09-2021	IGB	44,550.00	6,682.50 Rate - 15%	0.00	0.00	37,867.50	37,867.50	0.00		
<b>Total</b>				<b>56,050.00</b>	<b>6,682.50</b>	<b>0.00</b>	<b>0.00</b>	<b>49,367.50</b>	<b>37,868.00</b>	<b>11,499.50</b>		



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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