



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-732/AM36-6/28768  
Present count : 2

Create date : 30 - December - 2021  
Rep confirm date : 30 - December - 2021

## IGB-732/AM36-6/28768

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

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2021	31,836.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,836.75
Receivable total			31,836.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	30-12-2021	IBT	28768-1	Deposit date : 23-12-2021 Bank account : PEOPLE S BANK - 126100100016792	31,836.75

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-31 15:54:31	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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## SELECTED INVOICES - ( Average date : 24-11-2021 )

##	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	AD037B007882	24-11-2021	IGB	37,455.00	4,920.00 Rate - 15%	0.00	4,655.00	27,880.00	27,880.00	0.00		
02	AD467B017941	24-11-2021	IGB	14,750.00	0.00	0.00	0.00	14,750.00	3,956.75	10,793.25	A03-Part Payment	
<b>Total</b>				<b>52,205.00</b>	<b>4,920.00</b>	<b>0.00</b>	<b>4,655.00</b>	<b>42,630.00</b>	<b>31,836.75</b>	<b>10,793.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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