



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-733/AM36-7/28769
Present count : 1

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

IGB-733/AM36-7/28769

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2021	10,008.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,008.75
Receivable total			10,008.75
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-12-2021	IBT	28769-1	Deposit date : 23-12-2021 Bank account : PEOPLE S BANK - 126100100016792	10,008.75



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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	AD037B007881	24-11-2021	IGB	11,775.00	1,766.25 Rate - 15%	0.00	0.00	10,008.75	10,008.75	0.00		
Total				11,775.00	1,766.25	0.00	0.00	10,008.75	10,008.75	0.00		



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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