



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-831/AM36-8/32060 Create date : 28 - February - 2022  
 Present count : 1 Rep confirm date : 28 - February - 2022

## IGB-831/AM36-8/32060

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

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2022	9,319.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,319.00
Receivable total			9,318.25
		OP	Over payments 0.75

## SETTLEMENT OUTLINE - ( Average date :08-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32060-1	<b>Deposite date</b> : 08-02-2022 <b>Bank account</b> : PEOPLE S BANK - 126100100016792 <b>Delay reason</b> : 25/02/2022 RECOVERED THE PHONE	9,319.00



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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	AD467B017941	24-11-2021	IGB	14,750.00	1,475.00 Rate - 10%	3,956.75	0.00	9,318.25	9,318.25	0.00		
<b>Total</b>				<b>14,750.00</b>	<b>1,475.00</b>	<b>3,956.75</b>	<b>0.00</b>	<b>9,318.25</b>	<b>9,318.25</b>	<b>0.00</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