



Customer : ASIAN MOTORS (KALAWANA)
Customer Code/Grade/Narration : AS47 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-534/AS47-25/21824
Present count : 1

Create date : 13 - August - 2021
Rep confirm date : 13 - August - 2021

IGB-534/AS47-25/21824

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	09-08-2021	6,165.00
Error Correction	0		
Received total			6,165.00
Receivable total			6,165.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001724/ Inv. No.AD037B001142	Credit note no : AD037C000331 Credit note date : 2021-08-09 Credit note Rep code : IGB Reason : Settled Bill Return	3,915.00
02	13-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001710/ Inv. No.AD037B000520	Credit note no : AD037C000318 Credit note date : 2021-08-09 Credit note Rep code : IGB Reason : Settled Bill Return	2,250.00



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SELECTED INVOICES - (Average date : 30-10-2020)

##	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	AD057B095248	08-09-2020	IGB	40,000.00	4,000.00	35,955.00	0.00	45.00	45.00	0.00		
02	AD057B096000	12-09-2020	IGB	47,750.00	4,775.00	38,226.00	0.00	4,749.00	4,749.00	0.00		
03	** AD037B001142	06-01-2021	IGB	64,950.00	6,495.00	54,540.00	0.00	3,915.00	1,371.00	2,544.00	A01-Return Goods	
Total				152,700.00	15,270.00	128,721.00	0.00	8,709.00	6,165.00	2,544.00		



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ASSIGNED TO
157 - Saranga

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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