



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-554/AS47-26/22006
Present count : 1

Create date : 17 - August - 2021
Rep confirm date : 17 - August - 2021

*** This summary contains cheque sent for urgent banking

IGB-554/AS47-26/22006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-09-2021	492,822.00
Credit Balance	0		
Error Correction	0		
Received total			492,822.00
Receivable total			492,822.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2021)

	Entered Date	Type	Description	More details	Amount
01	17-08-2021	cheque		Cheque no : 301147 Cheque present date : 30-09-2021 Bank / Branch : 0085267728 - (7010 - BANK OF CEYLON / 645 - Kalawana)	82,137.00
02	17-08-2021	cheque		Cheque no : 301146 Cheque present date : 26-09-2021 Bank / Branch : 0085267728 - (7010 - BANK OF CEYLON / 645 - Kalawana)	82,137.00
03	17-08-2021	cheque		Cheque no : 301145 Cheque present date : 21-09-2021 Bank / Branch : 0085267728 - (7010 - BANK OF CEYLON / 645 - Kalawana)	82,137.00
04	17-08-2021	cheque		Cheque no : 301144 Cheque present date : 16-09-2021 Bank / Branch : 0085267728 - (7010 - BANK OF CEYLON / 645 - Kalawana)	82,137.00
05	17-08-2021	cheque - This is urgent cheque.		Cheque no : 301143 Cheque present date : 08-09-2021 Bank / Branch : 0085267728 - (7010 - BANK OF CEYLON / 645 - Kalawana)	82,137.00



NOT USE

Customer	: ASIAN MOTORS (KALAWANA)		
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Present count	: 1	Rep confirm date	: 17 - August - 2021

	Entered Date	Type	Description	More details	Amount
06	17-08-2021	cheque - This is urgent cheque.		Cheque no : 301142 Cheque present date : 30-08-2021 Bank / Branch : 0085267728 - (7010 - BANK OF CEYLON / 645 - Kalawana)	82,137.00



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SELECTED INVOICES - (Average date : 10-05-2021)

##	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	AD037B004162	09-05-2021	IGB	69,840.00	6,984.00 Rate - 10%	0.00	0.00	62,856.00	62,856.00	0.00		
02	AD037B004173	10-05-2021	IGB	471,500.00	47,150.00 Rate - 10%	0.00	0.00	424,350.00	424,350.00	0.00		
03	AD037B004210	11-05-2021	IGB	6,240.00	624.00 Rate - 10%	0.00	0.00	5,616.00	5,616.00	0.00		
Total				547,580.00	54,758.00	0.00	0.00	492,822.00	492,822.00	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